



MISSOURI DEPARTMENT OF
**HEALTH &
SENIOR SERVICES**

**Fiscal Year 2026 Budget Request
Department Request**

Paula F. Nickelson
Director

Book 1 of 2

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This Report was run at the Dept Of Health & Senior Services level, under Core																
Summary of the Core by Expenditure Types																
Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 DTREQ One Time		FY26 GVREC		FY26 GVREC One Time	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	125,719,977	1,932.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	8,022	0.00	0	0.00	1,024	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	825,376	0.00	0	0.00	87,596	0.00	68,914	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	99,665,992	1,779.28	134,634,259	1,959.25	13,154,108	223.86	131,087,094	1,952.63	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	1,750,816	33.80	0	0.00	228,525	4.49	143,646	2.62	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	125,719,977	1,932.25	102,267,784	1,813.25	134,634,259	1,959.25	13,472,585	228.36	131,299,654	1,955.25	0	0.00	0	0.00	0	0.00
In State Travel	4,394,845	0.00	3,898,352	0.00	4,515,961	0.00	300,941	0.00	4,614,765	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	499,818	0.00	730,607	0.00	640,414	0.00	56,295	0.00	643,703	0.00	0	0.00	0	0.00	0	0.00
Fuel and Utilities	25,405	0.00	0	0.00	13,905	0.00	0	0.00	8,105	0.00	0	0.00	0	0.00	0	0.00
Supplies	53,400,845	0.00	72,378,215	0.00	52,692,807	0.00	218,883	0.00	30,086,271	0.00	0	0.00	0	0.00	0	0.00
Professional Development	1,072,902	0.00	1,602,823	0.00	1,132,579	0.00	141,659	0.00	1,271,695	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	2,393,321	0.00	1,710,795	0.00	2,859,090	0.00	7,249	0.00	2,852,905	0.00	0	0.00	0	0.00	0	0.00
Professional Services	473,066,390	0.00	55,077,193	0.00	348,553,311	0.00	735,254	0.00	234,205,631	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	30,887	0.00	45	0.00	37,887	0.00	0	0.00	26,387	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	5,392,749	0.00	5,715,612	0.00	6,822,184	0.00	22,291	0.00	6,569,375	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	16,673,502	0.00	4,452,829	0.00	16,233,763	0.00	17,043	0.00	453,140	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	207,416	0.00	52,538	0.00	196,364	0.00	0	0.00	195,620	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	439,795	0.00	63,602	0.00	489,517	0.00	0	0.00	366,599	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	6,676,170	0.00	3,220,005	0.00	8,918,123	0.00	2,742	0.00	7,942,406	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	479,592	0.00	555,878	0.00	366,701	0.00	0	0.00	257,951	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	253,408	0.00	68,089	0.00	374,470	0.00	4,527	0.00	263,219	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	13,052	0.00	26,094	0.00	18,939	0.00	0	0.00	18,764	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,198,064	0.00	385,122	0.00	1,200,531	0.00	4,376	0.00	1,191,820	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	4,451	0.00	8,708	0.00	4,451	0.00	0	0.00	4,451	0.00	0	0.00	0	0.00	0	0.00
Total EE	566,222,612	0.00	149,946,507	0.00	445,070,997	0.00	1,511,260	0.00	290,972,807	0.00	0	0.00	0	0.00	0	0.00
Debt Service Expenses	96,810	0.00	103,911	0.00	122,774	0.00	3,019	0.00	171,009	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	453,542	0.00	135,727	0.00	453,536	0.00	2,400	0.00	453,536	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,233,746,675	0.00	1,683,037,240	0.00	1,916,853,235	0.00	151,366,588	0.00	1,836,681,306	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,234,297,027	0.00	1,683,276,878	0.00	1,917,429,545	0.00	151,372,007	0.00	1,837,305,851	0.00	0	0.00	0	0.00	0	0.00
Appropriated Transfers Out St	65,475,847	0.00	55,779,784	0.00	50,523,665	0.00	10,918,344	0.00	41,305,482	0.00	0	0.00	0	0.00	0	0.00
Total TRF	65,475,847	0.00	55,779,784	0.00	50,523,665	0.00	10,918,344	0.00	41,305,482	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,991,715,463	1,932.25	1,991,270,953	1,813.25	2,547,658,466	1,959.25	177,274,196	228.36	2,300,883,794	1,955.25	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services
Director's Office
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	339,264	586,165	0	925,429
EE	17,083	66,862	0	83,945
PSD	0	0	0	0
TRF	0	0	0	0
Total	356,347	653,027	0	1,009,374

FTE	3.80	7.20	0.00	11.00
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Est. Fringe	190,898	339,845	0	530,743
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Director serves as the focal point for leadership and coordination across the Department. The Director articulates and reinforces the Department's vision and goals to the programs within the Department and provides advice and counsel on public health and senior services issues to the Governor and the Legislature. The Director of the Department of Health and Senior Services facilitates the Department's partnership with local public health agencies, Area Agencies on Aging, and other organizations addressing public health and senior issues. The Director's Office staff provide administrative leadership, support, coordination, and oversight for the entire Department. Staff within the Director's Office coordinate press releases and respond to media requests on health information and the Department's social media posts, work on organizational development issues, provide counsel on regulatory and licensure actions, pursue guardianships for eligible adults, and provide legal assistance to all Departmental Divisions. This also includes the Employee Disqualification List (EDL) program that manages all aspects of the statutorily mandated EDL process, including complaint investigations indicating possible abuse, neglect, misappropriation of funds or property, and falsification of service delivery documents by employees.

3. PROGRAM LISTING (list programs included in this core funding)

DHSS Director's Office.

CORE DECISION ITEM

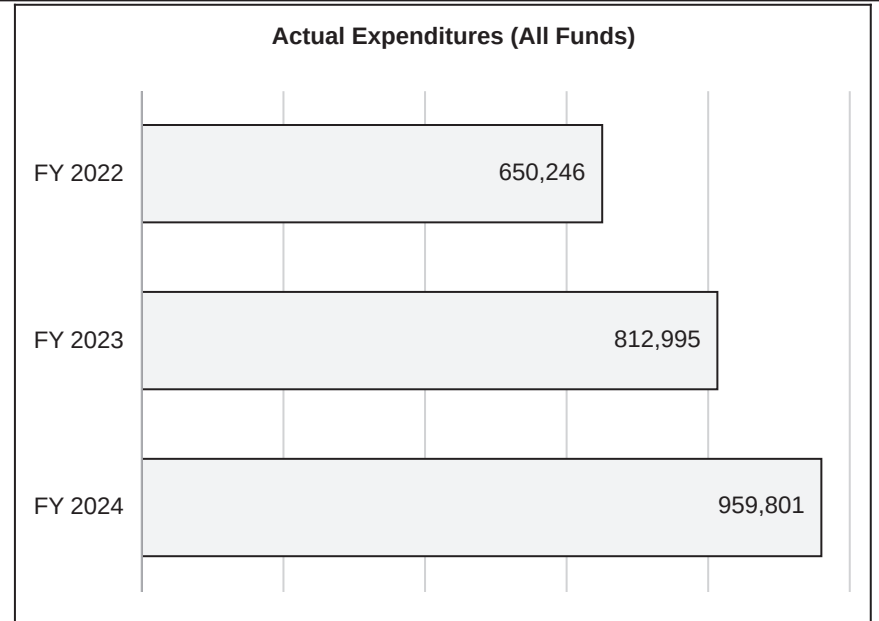
Dept Of Health & Senior Services
Director's Office
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	738,751	889,711	980,680	1,009,374
Less Reverted (All Funds)	(5,938)	(7,561)	(9,829)	(10,690)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	732,813	882,150	970,851	998,684
Actual Expenditures (all Fund	650,246	812,995	959,801	N/A
Unexpended (All Funds)	82,567	69,155	11,050	N/A
Unexpended by Fund:				
General Revenue	17,123	662	3	N/A
Federal	65,444	68,493	11,047	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 lapse represents Deputy Director position which was vacant for a portion of the year.

CORE DECISION ITEM

Dept Of Health & Senior Services
Director's Office
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	11.00	339,264	586,165	0	925,429	
	EE	0.00	17,083	66,862	0	83,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	356,347	653,027	0	1,009,374	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	11.00	339,264	586,165	0	925,429	
	EE	0.00	17,083	66,862	0	83,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	356,347	653,027	0	1,009,374	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Director's Office
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.005	18443	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.006	18445	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.003	13914	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.007	18446	EE	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	11.00	339,264	586,165	0	925,429	
			EE	0.00	17,083	66,862	0	83,945	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				11.00	356,347	653,027	0	1,009,374	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Director's Office
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	896,735	11.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	24,832	0.00	0	0.00	0	0.00	2,700	0.00	0	0.00
Benefit Eligible Wages	0	0.00	851,084	8.94	925,429	11.00	92,785	0.82	922,729	11.00	0	0.00
Planned Hourly Wages	0	0.00	454	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	896,735	11.00	876,369	8.95	925,429	11.00	92,785	0.82	925,429	11.00	0	0.00
In State Travel	9,321	0.00	12,895	0.00	10,308	0.00	859	0.00	11,308	0.00	0	0.00
Out of State Travel	1,001	0.00	3,399	0.00	451	0.00	0	0.00	451	0.00	0	0.00
Supplies	42,026	0.00	41,412	0.00	45,750	0.00	3,259	0.00	41,750	0.00	0	0.00
Professional Development	13,650	0.00	10,655	0.00	6,900	0.00	318	0.00	9,900	0.00	0	0.00
Communications Services and Supplies	4,402	0.00	3,238	0.00	3,475	0.00	0	0.00	3,475	0.00	0	0.00
Professional Services	7,055	0.00	8,014	0.00	3,400	0.00	36	0.00	8,400	0.00	0	0.00
Maintenance and Repair Services	1,751	0.00	641	0.00	65	0.00	0	0.00	65	0.00	0	0.00
Office Equipment Expenses	1,322	0.00	2,036	0.00	1,952	0.00	0	0.00	952	0.00	0	0.00
Other Equipment	250	0.00	0	0.00	8,467	0.00	0	0.00	4,467	0.00	0	0.00
Building Lease Payments Operating	917	0.00	0	0.00	927	0.00	0	0.00	927	0.00	0	0.00
Equipment Lease Payments	375	0.00	0	0.00	375	0.00	0	0.00	75	0.00	0	0.00
Miscellaneous Expenses	1,875	0.00	1,142	0.00	1,875	0.00	48	0.00	2,175	0.00	0	0.00
Total EE	83,945	0.00	83,432	0.00	83,945	0.00	4,520	0.00	83,945	0.00	0	0.00
Grand Total	980,680	11.00	959,801	8.95	1,009,374	11.00	97,305	0.82	1,009,374	11.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	801,528	3,445,382	551,354	4,798,264
EE	459,040	1,840,316	3,816,358	6,115,714
PSD	0	65,500	45,250	110,750
TRF	0	0	0	0
Total	1,260,568	5,351,198	4,412,962	11,024,728

FTE	10.77	61.82	9.76	82.35
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Est. Fringe	479,309	2,305,490	366,842	3,151,641
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Administration provides administrative and financial support services for the Department of Health and Senior Services. The division assists the efforts of the programmatic divisions to provide services to Missourians in a cost-effective manner that assures fiscal accountability for taxpayer dollars. The Division of Administration processes all grant applications, initiates federal draws related to grants, and prepares required federal and state financial reports. In addition, the division reviews and processes all contracts and procurements to ensure that services and commodities are economically obtained; processes all payments to vendors; assesses program performance and compliance with state and federal requirements; maintains an inventory of physical assets to ensure the fiscal integrity of state property; operates warehouse, delivery, and mailroom services for the department; and works with the Office of Administration to manage building leases and related issues that arise with a workforce that operates from state office buildings and leased facilities spread across the state. This core includes the Office of Human Resources, which ensures compliance with state personnel law, personnel functions/employee relations, professional development, and recruitment. Department-wide operating expenditures such as telecommunications, postage, vehicle fleet operations, copy machine repair, paper, envelopes, building security, and freight services are paid from the division's budget. The division also prepares the departmental budget submission and responds to budget-related inquiries and fiscal note requests from the Office of Administration and the legislature.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Health & Senior Services
Administration
CORE - Administration**

Budget Unit 790002B

Bill Section 10.605

Administration

CORE DECISION ITEM

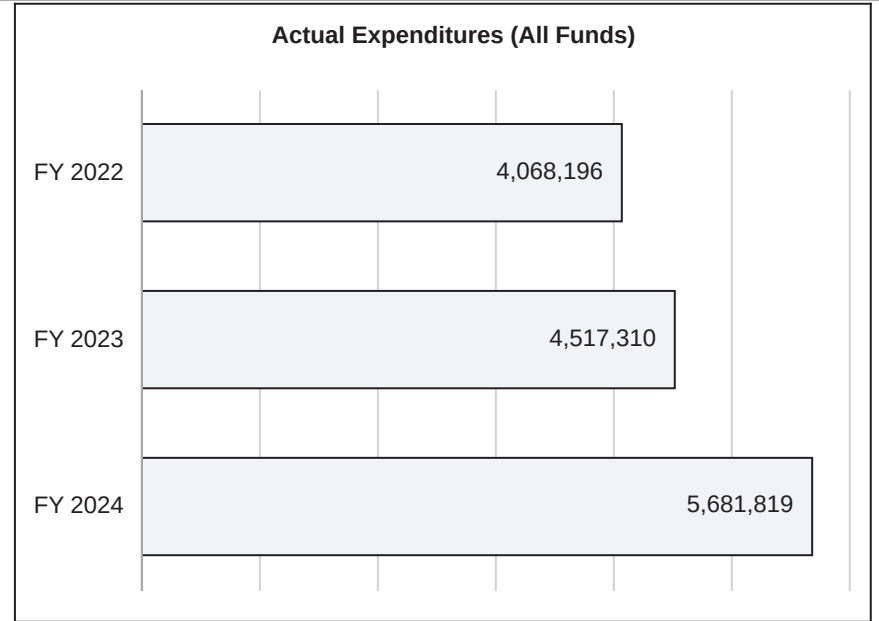
Dept Of Health & Senior Services
Administration
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	5,835,195	6,652,392	8,952,865	10,034,204
Less Reverted (All Funds)	(12,132)	(12,994)	(24,472)	(39,318)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,823,063	6,639,398	8,928,393	9,994,886
Actual Expenditures (all Fund	4,068,196	4,517,310	5,681,819	N/A
Unexpended (All Funds)	1,754,867	2,122,088	3,246,574	N/A
Unexpended by Fund:				
General Revenue	3,756	9,870	18,759	N/A
Federal	991,471	1,225,823	947,898	N/A
Other	759,640	886,395	2,279,917	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	82.35	801,528	3,445,382	551,354	4,798,264	
	EE	0.00	459,040	1,870,306	2,844,079	5,173,425	
	PD	0.00	0	35,510	27,005	62,515	
	TRF	0.00	0	0	0	0	
	Total	82.35	1,260,568	5,351,198	3,422,438	10,034,204	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	82.35	801,528	3,445,382	551,354	4,798,264	
	EE	0.00	459,040	1,870,306	2,844,079	5,173,425	
	PD	0.00	0	35,510	27,005	62,515	
	TRF	0.00	0	0	0	0	
	Total	82.35	1,260,568	5,351,198	3,422,438	10,034,204	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Health & Senior Services
Administration
CORE - Administration**

Budget Unit 790002B

Bill Section 10.605

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.009	17693	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.014	17695	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.026	11799	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.029	13125	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.001	13751	EE	0.00	0	0	(30,000)	(30,000)	Reduction of Nurse Loan Repayment Fund
Core Reallocation	CRA.79B.008	16805	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.010	17694	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.011	16806	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.019	17696	EE	0.00	0	(29,990)	0	(29,990)	Realign with program spending
Core Reallocation	CRA.79B.021	16114	EE	0.00	0	0	500	500	Realign with program spending
Core Reallocation	CRA.79B.025	13750	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.027	11800	EE	0.00	0	0	(2,245)	(2,245)	Realign with program spending
Core Reallocation	CRA.79B.028	13124	EE	0.00	0	0	(16,500)	(16,500)	Realign with program spending
Core Reallocation	CRA.79B.030	19896	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.031	13259	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.032	13752	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.061	20006	EE	0.00	0	0	1,020,524	1,020,524	Move appropriation to Admin section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.019	17696	PD	0.00	0	29,990	0	29,990	Realign with program spending
Core Reallocation	CRA.79B.021	16114	PD	0.00	0	0	(500)	(500)	Realign with program spending
Core Reallocation	CRA.79B.027	11800	PD	0.00	0	0	2,245	2,245	Realign with program spending

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.028	13124	PD	0.00	0	0	16,500	16,500	Realign with program spending
Net Department Request Adjustments				0.00	0	0	990,524	990,524	
Department Request Core			PS	82.35	801,528	3,445,382	551,354	4,798,264	
			EE	0.00	459,040	1,840,316	3,816,358	6,115,714	
			PD	0.00	0	65,500	45,250	110,750	
			TRF	0.00	0	0	0	0	
			Total	82.35	1,260,568	5,351,198	4,412,962	11,024,728	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Health & Senior Services
Administration
CORE - Administration**

Budget Unit 790002B

Bill Section 10.605

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,618,499	81.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	68,044	0.00	0	0.00	0	0.00	49,430	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,049,956	69.05	4,798,264	82.35	515,164	8.57	4,701,181	80.82	0	0.00
Planned Hourly Wages	0	0.00	29,869	0.59	0	0.00	7,217	0.12	47,653	1.53	0	0.00
Total PS	4,618,499	81.85	4,147,870	69.64	4,798,264	82.35	522,381	8.69	4,798,264	82.35	0	0.00
In State Travel	307,199	0.00	106,148	0.00	218,371	0.00	22	0.00	456,521	0.00	0	0.00
Out of State Travel	1,800	0.00	7,662	0.00	2,100	0.00	0	0.00	6,400	0.00	0	0.00
Fuel and Utilities	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Supplies	908,354	0.00	362,550	0.00	1,090,055	0.00	10,256	0.00	1,299,004	0.00	0	0.00
Professional Development	122,463	0.00	118,865	0.00	127,738	0.00	35,828	0.00	263,854	0.00	0	0.00
Communications Services and Supplies	1,076,227	0.00	254,225	0.00	1,268,557	0.00	40	0.00	1,537,334	0.00	0	0.00
Professional Services	1,206,271	0.00	511,065	0.00	1,638,214	0.00	4,606	0.00	1,695,920	0.00	0	0.00
Housekeeping and Janitorial Services	4,383	0.00	45	0.00	4,383	0.00	0	0.00	4,383	0.00	0	0.00
Maintenance and Repair Services	342,640	0.00	93,037	0.00	443,343	0.00	13,388	0.00	250,365	0.00	0	0.00
Computer Equipment	8,000	0.00	3,309	0.00	8,000	0.00	0	0.00	11,180	0.00	0	0.00
Motorized Equipment	5,401	0.00	0	0.00	36,401	0.00	0	0.00	35,657	0.00	0	0.00
Office Equipment Expenses	17,450	0.00	12,601	0.00	19,950	0.00	0	0.00	36,275	0.00	0	0.00
Other Equipment	12,405	0.00	18,931	0.00	20,905	0.00	0	0.00	294,800	0.00	0	0.00
Property and Improvements Expenses	112,201	0.00	0	0.00	112,201	0.00	0	0.00	3,451	0.00	0	0.00
Building Lease Payments Operating	138,871	0.00	17,647	0.00	148,021	0.00	103	0.00	194,270	0.00	0	0.00
Equipment Lease Payments	4,925	0.00	81	0.00	4,925	0.00	0	0.00	5,050	0.00	0	0.00
Miscellaneous Expenses	25,261	0.00	7,492	0.00	25,261	0.00	1,077	0.00	16,250	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	4,298,851	0.00	1,513,659	0.00	5,173,425	0.00	65,320	0.00	6,115,714	0.00	0	0.00
Debt Service Expenses	35,515	0.00	20,290	0.00	62,515	0.00	0	0.00	110,750	0.00	0	0.00
Total PSD	35,515	0.00	20,290	0.00	62,515	0.00	0	0.00	110,750	0.00	0	0.00
Grand Total	8,952,865	81.85	5,681,819	69.64	10,034,204	82.35	587,701	8.69	11,024,728	82.35	0	0.00

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Dept O () ealth H Senlor Servlces

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. ORE -7) ealth nltatves Fund Trans(er

&U Section 40940

49. ORE F CI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	759,624	759,624
Total	0	0	1, 5823	1, 5823

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Health Initiatives Fund (Section 191.831, RSMo) receives revenue from a tax on cigarettes and smokeless tobacco products. This appropriation transfers monies from the Health Initiatives Fund to the Health Access Incentives Fund, from which the Office Rural Health and Primary Care expends funds for the Primary Care Resource Initiative for Missouri (PRIMO) Program.

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Health Initiatives

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Dept O () ealth H Senior Services

&udMet AnU 150001&

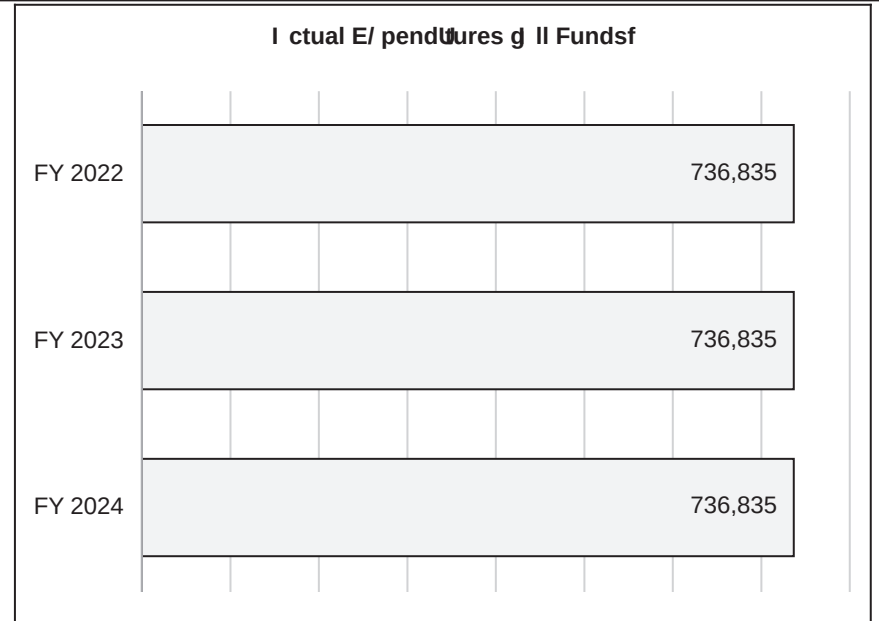
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. ORE -7) ealth nUatUes Fund Trans(er

&U Section 40940

397 F CI C. I N) STORY

	FY 2022	FY 202i	FY 2023	FY 202,
	I ctual	I ctual	I ctual	. urrent Yr9 as o(
				52i 23
Appropriations (All Funds)	759,624	759,624	759,624	759,624
Less Reverted (All Funds)	(22,789)	(22,789)	(22,789)	(22,789)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	736,835	736,835	736,835	736,835
Actual Expenditures (all Fund	736,835	736,835	736,835	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept O() ealth H Senior Services Administration				&udMet AnU 150001&			
. ORE -7) ealth nUatives Fund Trans(er				&U Section 409540			
, 9. ORE RE. OC. NI T OC DETI N							
	&udMet . lass	FTE	GR	FED	OT) ER	TOTI N	E/ planatlon
TI FP I (ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	759,624	759,624	
	Total	0900	0	0	1, 5823	1, 5823	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 &eMUnU.M. ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	759,624	759,624	
	Total	0900	0	0	1, 5823	1, 5823	
Department Request I dVstments							

. ORE DE. S OC TEL

Dept O () ealth H Senior Services
 Administration
 . ORE -7) ealth nltives Fund Trans(er

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Cet Department Request I dVistments		0900	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	759,624	759,624	
Total		0900	0	0	1, 58623	1, 58623	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

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Dept O() ealth H Senior Services

&udMet AnU 150001&

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. ORE -7) ealth nUatives Fund Trans(er

&U Section 40940

Summarj o(the . ore yj E/ pendUre Tj pes

I ccount	FY23 &udMet		FY23 I ctual		FY2, &udMet		FY2, I ctual as o(52i 23		FY26 DTREb		FY26 GxRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	759,624	0.00	736,835	0.00	759,624	0.00	0	0.00	759,624	0.00	0	0.00
Total TRF	1, 5823	090	1i 68Q ,	090	1, 5823	090	0	090	1, 5823	090	0	090
Grand Total	1, 5823	090	1i 68Q ,	090	1, 5823	090	0	090	1, 5823	090	0	090

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000	50,000
Total	0	0	50,000	50,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Revenue may intercept tax refunds from individuals who fail to meet financial obligations to state agencies pursuant to Sections 143.784-143.788, RSMo. This core request allows the Department of Health and Senior Services to receive intercepted tax refunds from individuals who fail to meet their obligations under the Health Professional Student Loan Repayment Program and Nursing Student Loan and Loan Repayment Programs.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Offset Escrow

CORE DECISION ITEM

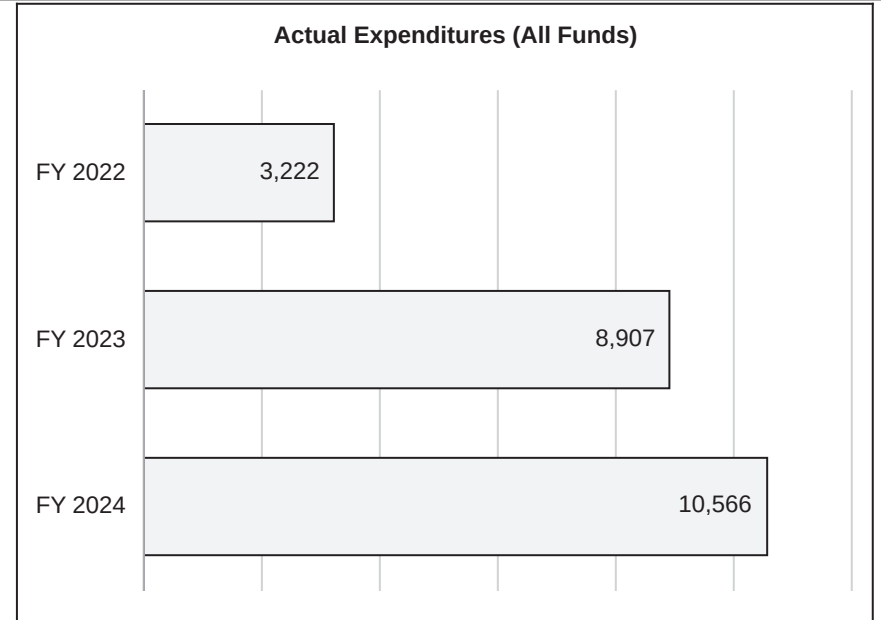
Dept Of Health & Senior Services
Administration
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (all Fund	3,222	8,907	10,566	N/A
Unexpended (All Funds)	46,778	41,093	39,434	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	46,778	41,093	39,434	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	50,000	0.00	10,566	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Total TRF	50,000	0.00	10,566	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Grand Total	50,000	0.00	10,566	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000	100,000	251,200	401,200
TRF	0	0	0	0
Total	50,000	100,000	251,200	401,200

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Health and Senior Services (DHSS) must be able to refund monies to citizens and other organizations when necessary. Refund appropriations provide DHSS with the mechanism to process refunds in a timely manner. Examples of refunds processed include: vital records, license application fees, on-site sewage disposal, construction permit fees, and DHSS training registration fees.

3. PROGRAM LISTING (list programs included in this core funding)

Refunds

CORE DECISION ITEM

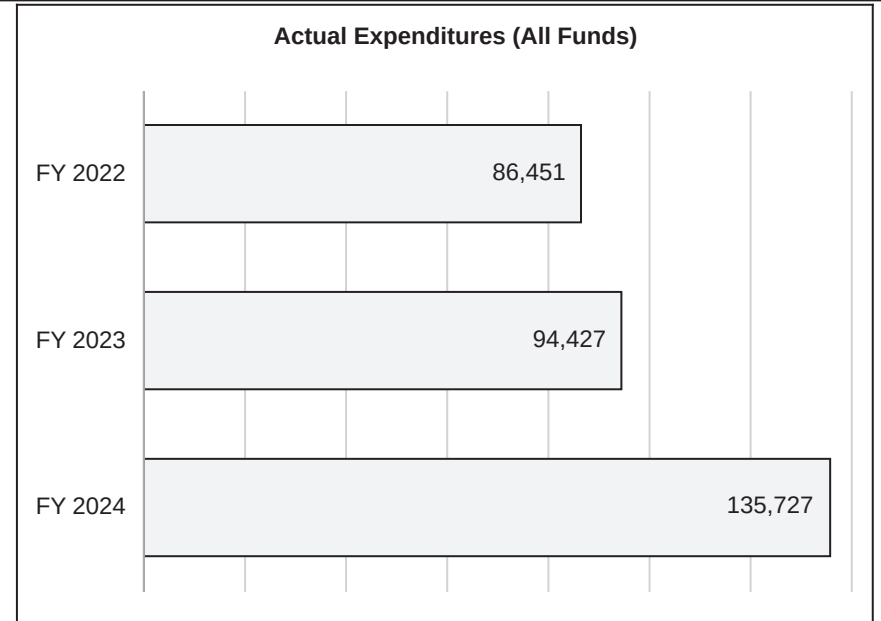
Dept Of Health & Senior Services
Administration
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	301,200	301,200	401,200	401,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	301,200	301,200	401,200	401,200
Actual Expenditures (all Fund	86,451	94,427	135,727	N/A
Unexpended (All Funds)	214,749	206,773	265,473	N/A
Unexpended by Fund:				
General Revenue	42,785	40,827	42,352	N/A
Federal	46,283	36,946	13,875	N/A
Other	125,681	129,000	209,246	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	100,000	251,200	401,200	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	100,000	251,200	401,200	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	100,000	251,200	401,200	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Administration
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	401,200	0.00	135,727	0.00	401,200	0.00	2,400	0.00	401,200	0.00	0	0.00
Total PSD	401,200	0.00	135,727	0.00	401,200	0.00	2,400	0.00	401,200	0.00	0	0.00
Grand Total	401,200	0.00	135,727	0.00	401,200	0.00	2,400	0.00	401,200	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790010B BUDGET UNIT NAME: Refunds APPROPRIATION BILL SECTION: 10.620	DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Administration
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department requests continuation of fifty percent (50%) flexibility for refunds between federal and other funds granted by the Legislature in FY 2026.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.620 language allows up to fifty percent (50%) flexibility between federal and other funds.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on the needs of the department. Refunds are processed in cases of duplicate payment, over payment, or payment in error. The Department's requested flex will allow it to return citizen monies in a timely manner and utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	129,470	0	129,470
EE	0	585,603	0	585,603
PSD	0	2,414,398	0	2,414,398
TRF	0	0	0	0
Total	0	35 2451,	0	35 2451,

FTE	0900	0900	0900	0900
Est9FrllMe	0	49,950	0	49,950

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
Est9FrllMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Department of Health and Senior Services (DHSS) is authorized to receive federal funds for health-related purposes pursuant to Chapter 192, RSMo. The appropriation authority provided by this core is used by the department if new grant funding is received during the fiscal year and inadequate appropriation authority exists. The legislature and the Office of Administration are notified by DHSS prior to expenditure of such funds.

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Federal Grants

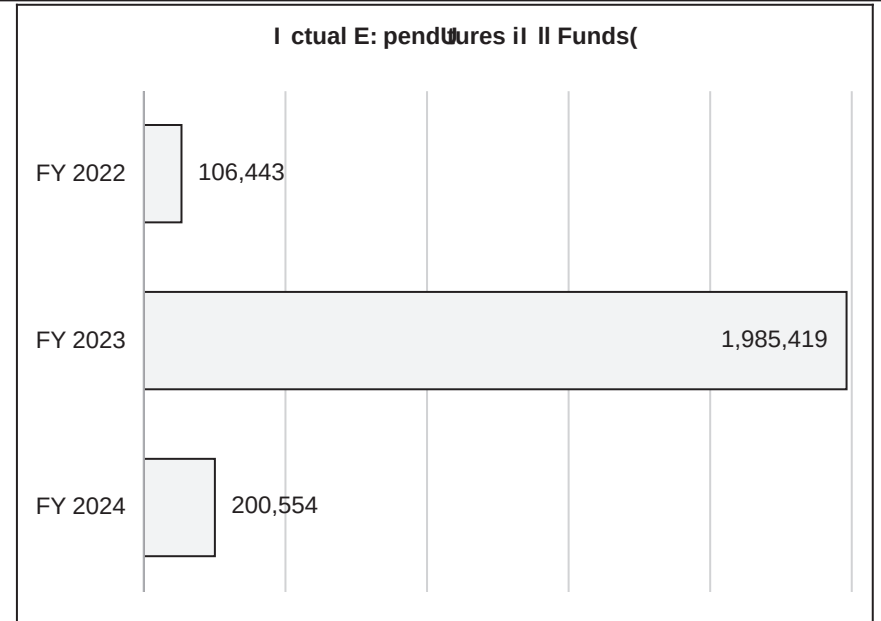
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	FY 2022	FY 2023	FY 2027	FY 202& 8 urrent Yr9 as og 42327
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	3,108,246	3,115,415	3,125,457	3,129,471
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,108,246	3,115,415	3,125,457	3,129,471
Actual Expenditures (all Fund	106,443	1,985,419	200,554	N/A
Unexpended (All Funds)	3,001,803	1,129,996	2,924,903	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,001,803	1,129,996	2,924,903	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES/

Increase in expenditures during FY 2023 due to new temporary expanded authority on federal funds.

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	HudMet 8 lass	FTE	GR	FED	OTf ER	TOTI N	E: planatlon
TI FP I ger xETOES	PS	0.00	0	129,470	0	129,470	
	EE	0.00	0	585,603	0	585,603	
	PD	0.00	0	2,414,398	0	2,414,398	
	TRF	0.00	0	0	0	0	
	Total	0900	0	35 2451,	0	35 2451,	
One-Tlmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 HeMlnlM8 ore	PS	0.00	0	129,470	0	129,470	
	EE	0.00	0	585,603	0	585,603	
	PD	0.00	0	2,414,398	0	2,414,398	
	TRF	0.00	0	0	0	0	
	Total	0900	0	35 2451,	0	35 2451,	

Department Request I dVstments

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	HudMet 8 lass	FTE	GR	FED	OTf ER	TOTI N	E: planatlon
Cet Department Request I dVstments		0900	0	0	0	0	
Department Request 8 ore							
PS		0.00	0	129,470	0	129,470	
EE		0.00	0	585,603	0	585,603	
PD		0.00	0	2,414,398	0	2,414,398	
TRF		0.00	0	0	0	0	
Total		0900	0	35 24571,	0	35 24571,	
Governor's Recommended 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

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Summarj ogthe 8 ore yj E: pendlture Tj pes												
I ccount	FY27 HudMet		FY27 I ctual		FY2& HudMet		FY2&I ctual as og42327		FY26 DTREb		FY26 GxRE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	125,456	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	129,470	0.00	0	0.00	129,470	0.00	0	0.00
Total PS	, 285,86	0900	0	0900	, 245,10	0900	0	0900	, 245,10	0900	0	0900
In State Travel	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Out of State Travel	2,700	0.00	0	0.00	2,700	0.00	0	0.00	2,700	0.00	0	0.00
Supplies	145,000	0.00	0	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00
Professional Development	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Professional Services	54,353	0.00	104,633	0.00	54,353	0.00	0	0.00	54,353	0.00	0	0.00
Maintenance and Repair Services	30,200	0.00	0	0.00	30,200	0.00	0	0.00	30,200	0.00	0	0.00
Motorized Equipment	125,000	0.00	0	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00
Other Equipment	220,000	0.00	0	0.00	220,000	0.00	0	0.00	220,000	0.00	0	0.00
Miscellaneous Expenses	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00
Total EE	808,503	0900	, 075,633	0900	808,503	0900	0	0900	808,503	0900	0	0900
Program Disbursements	2,414,398	0.00	95,921	0.00	2,414,398	0.00	0	0.00	2,414,398	0.00	0	0.00
Total PSD	25, 734Q	0900	48,512,	0900	25, 734Q	0900	0	0900	25, 734Q	0900	0	0900
Grand Total	35 285,81	0900	200587	0900	35 245,1,	0900	0	0900	35 245,1,	0900	0	0900

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	1129, 4	1129, 4	PS	0	0	0	0
EE	0	0	74945	74945	EE	0	0	0	0
PSD	0	0	824675	824675	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	166,665	166,665	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est8FrAnLe	0	0	37945	37945	Est8FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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i dr prt n e f H r n e d m s v r n d a v r a t (r :) p h v v z c m u d f a c s d a (r d r f e l a h n s : H a d r n e d a s e s t u a f : r : t u a u m e d R d m t e a 1289 M v . f y i d r m t t a t a n e n m u d f a b t a T o r s w b e c (f a c u : r s w b e r s r t n e d H r g q a m e H i n s o q c a (r d r s s u a n q d r l e (n s o r n a m s o n s r x u n e m t t a t a n e n m u d f a b r C e y i d r S q c S u a m s e l r F H r f H a s o n c e n n e f e s w b p h v v t a f a e r Q r n s e a f H u d H n s : y

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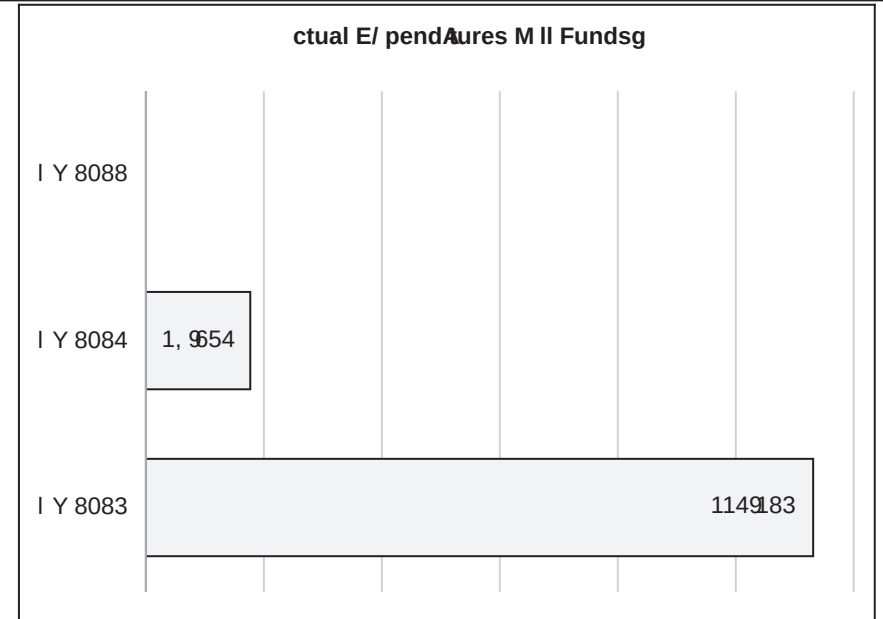
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	FY 2022	FY 202U	FY 2021	FY 202&
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* v		0y00	0	0	1129, 4	1129, 4	
BB		0y00	0	0	749245	749245	
* p		0y00	0	0	8249675	8249675	
i MI		0y00	0	0	0	0	
Total		0800	0	0	166,665	166,665	
One-TAnes							
* v		0y00	0	0	0	0	
BB		0y00	0	0	0	0	
* p		0y00	0	0	0	0	
i MI		0y00	0	0	0	0	
Total		0800	0	0	0	0	
FY 26) eLAnAL 4 ore							
* v		0y00	0	0	1129, 4	1129, 4	
BB		0y00	0	0	749245	749245	
* p		0y00	0	0	8249675	8249675	
i MI		0y00	0	0	0	0	
Total		0800	0	0	166,665	166,665	

Department Request dVstments

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. et Department Request dVistments		0800	0	0	0	0	
Department Request 4 ore							
* v		0y00	0	0	1129, 4	1129, 4	
BB		0y00	0	0	749245	749245	
* p		0y00	0	0	8249675	8249675	
i MI		0y00	0	0	0	0	
Total		0800	0	0	166,665	166,665	
Governor's Recommended 4 ore							
* v		0y00	0	0	0	0	
BB		0y00	0	0	0	0	
* p		0y00	0	0	0	0	
i MI		0y00	0	0	0	0	
Total		0800	0	0	0	0	

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Summarj oi the 4 ore yj E/ pendAure Tj pes												
ccount	FY21) udLet		FY21 ctual		FY26) udLet		FY26 ctual as oi 52021		FY26 DTREb		FY26 GxRE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Mr quSaWmqr :	1179451	0y00	0	0y00	0	0y00	0	0y00	0	0y00	0	0y00
r mTr * nbf ue	0	0y00	8, 4	0y00	0	0y00	0	0y00	0	0y00	0	0y00
l r nr kE30vS Wmqr :	0	0y00	76	0y00	11290, 4	0y00	0	0y00	11290, 4	0y00	0	0y00
* Smnr s hfuaS Wmqr :	0	0y00	189 26	0y16	0	0y00	0	0y00	0	0y00	0	0y00
Total PS	33&UQ3	0800	3U,321	0886	335,0HU	0800	0	0800	335,0HU	0800	0	0800
Ph vne i anTr S	39702	0y00	0	0y00	39702	0y00	0	0y00	39702	0y00	0	0y00
Fuef Hve i anTr S	19 73	0y00	0	0y00	19 73	0y00	0	0y00	19 73	0y00	0	0y00
vutt S :	41	0y00	0	0y00	41	0y00	0	0y00	41	0y00	0	0y00
* d H:: d nnSpr Tr \$ to rne	15901,	0y00	0	0y00	15901,	0y00	0	0y00	15901,	0y00	0	0y00
Rfo o unq n n: vr at r: rms vutt S :	879216	0y00	0	0y00	879216	0y00	0	0y00	879216	0y00	0	0y00
* d H:: d nnSpr at r:	19525	0y00	0	0y00	19525	0y00	0	0y00	19525	0y00	0	0y00
. nne nm(r rms Mrt n avr at r:	30	0y00	0	0y00	30	0y00	0	0y00	30	0y00	0	0y00
F H r Bxud orne BQ rn:r:	100	0y00	0	0y00	100	0y00	0	0y00	100	0y00	0	0y00
F d r aBxud orne	100	0y00	0	0y00	100	0y00	0	0y00	100	0y00	0	0y00
l uS nq r mr * nborne Ftr anq	100	0y00	0	0y00	100	0y00	0	0y00	100	0y00	0	0y00
Bxud orne r mr * nborne	19500	0y00	0	0y00	19500	0y00	0	0y00	19500	0y00	0	0y00
. c(r Smrfu: BQ rn:r:	, 4	0y00	0	0y00	, 4	0y00	0	0y00	, 4	0y00	0	0y00
Total EE	&U,5UQ	0800	0	0800	&U,5UQ	0800	0	0800	&U,5UQ	0800	0	0800
* d qan pcwar orne	8249575	0y00	100900	0y00	8249575	0y00	0	0y00	8249575	0y00	0	0y00
Total PSD	25U,6&Q	0800	300,000	0800	25U,6&Q	0800	0	0800	25U,6&Q	0800	0	0800

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ccount	FY21) udLet		FY21 ctual		FY2&) udLet		FY2& ctual as oi 52021		FY26 DTREb		FY26 GxRE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	162,544	080	334,321	086	166,665	080	0	080	166,665	080	0	080

CORE DECISION ITEM

Dept Of Health & Senior Services
Division of Community and Public Health
CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	200,000	200,000
Total	0	0	200,000	200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1260:Medical Preceptor Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Qualified community-based faculty preceptors who serve as the preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit against the tax otherwise due under Chapter 143, excluding withholding tax imposed under sections 143.191 to 143.265, RSMo. Section 135.690.2(4), RSMo, allows no more than 200 preceptorship tax credits shall be authorized in a calendar year, which are awarded on a first-come, first-served basis. By statute, the credit is an amount equal to \$1,000 for each preceptorship, up to a maximum of \$3,000 a year. Section 135.690.2(4), RSMo, does not allow the tax credit to exceed \$200,000 per year. Funding for this tax credit is generated from a portion of license fees for physicians, surgeons, and physician assistants and deposited into the Medical Preceptor Fund. After the end of each tax year an amount equal to the total dollar amount of all tax credits claimed will be transferred to general revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Medical Preceptorship Tax Credit

CORE DECISION ITEM

Dept Of Health & Senior Services
Division of Community and Public Health
CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/23/24							
Appropriations (All Funds)	0	0	0	200,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	200,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Actual expenditure numbers are not available as FY2025 is the first fiscal year for this tax credit.

CORE DECISION ITEM

Dept Of Health & Senior Services
Division of Community and Public Health
CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	Total	0.00	0	0	200,000	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	Total	0.00	0	0	200,000	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Division of Community and Public Health
CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	Total	0.00	0	0	200,000	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Division of Community and Public Health
CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total TRF	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The General Assembly appropriated one dollar for transfers from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the one dollar transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/19/24							
Appropriations (All Funds)	1	1	1	1	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	1	1	1	N/A							
Unexpended by Fund:											
General Revenue	1	1	1	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/19/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Cancer and Chronic Disease Control and Prevention

Budget Unit 7. 003, B

Bill Section 308700

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	372,144	1,128,807	139,234	1,640,185
EE	16,292	274,760	113,022	404,074
PSD	1,430,179	6,377,898	97,654	7,905,731
TRF	0	0	0	0
Total	35 3, 534	757, 35164	91. 5 30	. 5 1. 5 . 0

FTE	989	368 2	384	2380
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Est8Fringe	194,581	702,694	76,615	973,891
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
1298:Missouri Public Health Services Fund
1658:Department of Health Donated Fund
1824:Organ Donor Program Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

Chronic disease control and prevention programs coordinate initiatives to help Missourians prevent and control chronic diseases through blood pressure and cholesterol management, promotion of health screening and early detection of disease, increased knowledge of signs and symptoms of heart disease and stroke, and reduction of health disparities through various activities. The Department supports multiple evidence-based interventions such as chronic disease self-management, quality improvement initiatives in the healthcare system which improve care services, leveraging the reach of chronic disease programs through collaborations with stakeholders and partnerships, providing screening services through community providers, and maintaining the Organ and Tissue Donor Registry to increase the number of people who receive life-saving transplants.

CORE DECISION ITEM

Dept of Health | Senior Services

Budget Unit 7.003, B

Community and Public Health

CORE - Cancer and Chronic Disease Control and Prevention

Bill Section 308.00

Some of the Department's programs and activities include: Show Me Healthy Women (SMHW): The program, funded by the Centers for Disease Control and Prevention, provides free breast and cervical cancer screening and diagnostic services to eligible low-income women age 35 and older with the goal of reducing the mortality rate of breast and cervical cancer for Missouri women. SMHW also receives general revenue funding and donations to provide services to eligible clients.

- WISEWOMAN: The goal of WISEWOMAN is to reduce risk factors for heart disease in women in the SMHW program. Only SMHW clients who are low-income, under-insured and age 40 to 64 years old are eligible for WISEWOMAN services. Services include health screenings for heart disease risk factors, such as high cholesterol, high blood pressure, obesity, and diabetes.
- Comprehensive Cancer Control Program: This program partners with many dedicated individuals, professionals, and cancer survivors who share expertise, resources, and ideas to develop a statewide cancer plan and tackle cancer priorities that are too broad to confront alone. The program and its partners support healthy lifestyles, recommend cancer screenings, educate people about cancer symptoms, increase access to quality cancer care, and enhance cancer survivors' quality of life.
- Missouri Arthritis and Osteoporosis Control Program (MAOP): This program promotes optimal health and quality of life for all Missourians affected by arthritis, osteoporosis, lupus, rheumatic diseases, and related musculoskeletal conditions. MAOP works with a network of regional arthritis centers throughout the state to deliver evidence-based exercise and self-management programs and education.
- Missouri Organ and Tissue Donor Program: This program has two primary purposes, to educate the public and bring awareness to the importance of giving life through organ, eye and tissue donation; and to promote and maintain a statewide registry (Donor Registry System or DRS). The DRS is a statewide, confidential registry of more than 3.2 million potential organ and tissue donors, available to procurement agencies and the public 24/7 year-round.

98 PROGRAM LISTING /list programs included in this core (unding:

ALS

Alzheimer's Prevention

Arthritis and Osteoporosis

Asthma Prevention and Control

Comprehensive Cancer Control

Diabetes Prevention and Control

Heart Disease

Organ Donor Program

Show-Me Healthy Women (Breast and Cervical Cancer Control)

WISEWOMAN

CORE DECISION ITEM

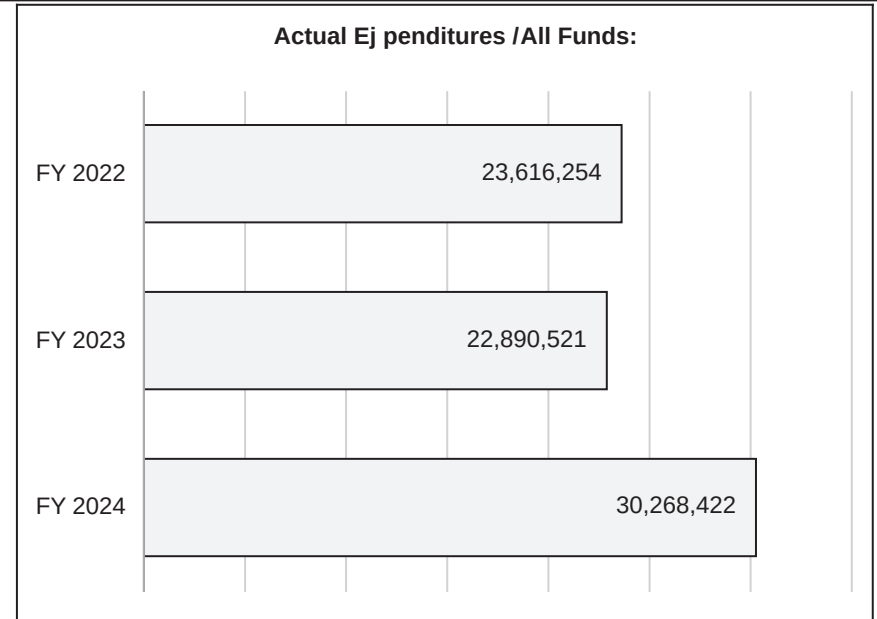
Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Cancer and Chronic Disease Control and Prevention

Budget Unit 7. 003, B

Bill Section 308700

18 FINANCIAL f ISTORY

	FY 2022	FY 2029	FY 2021	FY 2024
	Actual	Actual	Actual	Current Yr8 as o(. 2921
Appropriations (All Funds)	39,278,644	24,779,247	31,735,519	9,949,990
Less Reverted (All Funds)	(66,138)	(60,526)	(66,526)	(55,345)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	39,212,506	24,718,721	31,668,993	9,894,645
Actual Expenditures (all Fund	23,616,254	22,890,521	30,268,422	N/A
Unexpended (All Funds)	15,596,252	1,828,200	1,400,571	N/A
Unexpended by Fund:				
General Revenue	186,204	159,428	270,380	N/A
Federal	15,410,048	1,668,772	1,130,191	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available. Therefore, FY22 through 24 are reflected in the Cancer and Chronic Disease Prevention CORE.

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - Cancer and Chronic Disease Control and Prevention

Budget Unit 7. 003, B

Bill Section 308700

48CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	21.60	372,144	1,128,807	139,234	1,640,185	
	EE	0.00	16,292	274,760	113,022	404,074	
	PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
	TRF	0.00	0	0	0	0	
	Total	23.60	353,534	75,35164	91.530	51.5.0	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	PS	21.60	372,144	1,128,807	139,234	1,640,185	
	EE	0.00	16,292	274,760	113,022	404,074	
	PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
	TRF	0.00	0	0	0	0	
	Total	23.60	353,534	75,35164	91.530	51.5.0	

Department Request Adjustments

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - Cancer and Chronic Disease Control and Prevention

Budget Unit 7. 003, B

Bill Section 308700

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.035	14946	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.038	14956	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.041	15669	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	21.60	372,144	1,128,807	139,234	1,640,185	
			EE	0.00	16,292	274,760	113,022	404,074	
			PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
			TRF	0.00	0	0	0	0	
			Total	23.60	353,534	75,3564	91.530	51.50	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - Cancer and Chronic Disease Control and Prevention							Budget Unit 7. 003, B Bill Section 30800					
SummarHo(the Core &HEJ penditure Types												
Account	FY21 Budget		FY21 Actual		FY24 Budget		FY24 Actual as o(. x29x21		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,640,185	21.60	175,367	2.83	1,640,185	21.60	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	2,900	0.05	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	35103, 4	2360	37, 567	28 ,	35103, 4	2360	0	0.00
In State Travel	82	0.00	2,813	0.00	32,063	0.00	1,401	0.00	32,063	0.00	0	0.00
Out of State Travel	0	0.00	832	0.00	23,476	0.00	135	0.00	23,476	0.00	0	0.00
Supplies	110,744	0.00	3,131,153	0.00	113,975	0.00	0	0.00	113,975	0.00	0	0.00
Professional Development	35,325	0.00	44,741	0.00	31,502	0.00	0	0.00	31,502	0.00	0	0.00
Communications Services and Supplies	394	0.00	9,650	0.00	8,569	0.00	0	0.00	8,569	0.00	0	0.00
Professional Services	598,915	0.00	6,981,509	0.00	184,473	0.00	75,798	0.00	184,473	0.00	0	0.00
Maintenance and Repair Services	12,151	0.00	3,845	0.00	2,828	0.00	0	0.00	2,828	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	244	0.00	0	0.00	244	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,053	0.00	0	0.00	3,053	0.00	0	0.00
Building Lease Payments Operating	0	0.00	1,400	0.00	894	0.00	0	0.00	894	0.00	0	0.00
Miscellaneous Expenses	0	0.00	9,627	0.00	2,997	0.00	0	0.00	2,997	0.00	0	0.00
Total EE	747533	0.00	303, 4573	0.00	101371	0.00	77591	0.00	101371	0.00	0	0.00
Refunds Expense	2,333	0.00	0	0.00	507	0.00	0	0.00	507	0.00	0	0.00
Program Disbursements	30,975,575	0.00	20,082,852	0.00	7,905,224	0.00	179,867	0.00	7,905,224	0.00	0	0.00
Total PSD	905 775 0,	0.00	2030, 25 42	0.00	75 045793	0.00	37. 5 67	0.00	75 045793	0.00	0	0.00
Grand Total	93594513.	0.00	9026, 522	0.00	151. 5 . 0	2360	194516,	28 ,	151. 5 . 0	2360	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790018B BUDGET UNIT NAME: Cancer and Chronic Disease Control and Prevention APPROPRIATION BILL SECTION: 10.700	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.700 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Communica&le Disease Control and Prevention

Budget Unit 470332B

Bill Section 30.408

3. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,047,512	1,575,665	0	2,623,177
EE	83,195	605,323	121,787	810,305
PSD	730,560	4,040,791	0	4,771,351
TRF	0	0	0	0
Total	35 635264	652235147	32351, 4	, 52015 99

FTE 39.34 24.97 0.00 10.86

Est. Fringe	612,111	1,040,434	0	1,652,545
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
 1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Communicable disease control and prevention programs improve the health of Missourians through the comprehensive prevention, intervention, and surveillance programs related to over 90 reportable communicable (or infectious) diseases and conditions of public health significant in Missouri. There are four program areas: general communicable diseases, healthcare-associated infections and antimicrobial resistance, tuberculosis elimination, and zoonotic diseases. These programs improve the health of Missourians through the control of communicable diseases and communicable disease outbreaks.

CORE DECISION ITEM

Dept of Health | Senior Services

Budget Unit 470332B

Community and Public Health

CORE - Communicable Disease Control and Prevention

Bill Section 30.408

These programs provide the following services:

- Conducting surveillance and investigation activities for more than 90 different communicable diseases and conditions of public health significance in Missouri. The majority of the diseases are mandated for reporting by healthcare providers and clinical laboratories.
- Responding to communicable disease threats such as anthrax, Ebola, healthcare-associated carbapenemase-producing organisms, influenza, multi-drug resistant tuberculosis, measles, mpox, rabies, Rocky Mountain spotted fever, and West Nile virus.
- Providing training and technical assistance to local health officials on the application of epidemiologic methods to rapidly identify, respond to cases, and outbreaks of communicable diseases of public health importance. The prompt identification and implementation of appropriate control measures prevents additional illnesses occurring in Missouri.
- Coordinating with government at all levels, community organizations, hospitals, health care providers, and the media to implement control measures, and educate the public during local, statewide, national, and worldwide outbreaks of communicable diseases.
- Assisting with community planning and response for emergencies such as bioterrorism, pandemic influenza, other pandemics, and natural disasters such as flooding and earthquakes. Program staff are also responsible for public health surveillance, disease investigation, and disease related community education associated with these events.
- Providing vaccines to eligible children and adults through the federal entitlement Vaccines for Children (VFC) Program and Public Health Act Section 317 (VFC/317) funding.
- Offering education, immunization record assessments, and quality improvement strategies for health care professionals to increase coverage rates and providing technical assistance to health care providers and the general public regarding vaccine recommendations, safety, schedules, and other general information.
- Maintaining a central immunization registry, ShowMeVax, which houses immunization records and is used to conduct immunization validations required for school and childcare; forecasts need and manages centralized vaccine inventory; and allows providers to order vaccine and track shipments.
- Preventing and controlling vaccine-preventable outbreaks in vulnerable populations through immunization of VFC/317-eligible populations.

9. PROGRAM LISTING /list programs included in this core (unding:

Communicable Disease Investigation and Control
Healthcare-associated Infections Program
Immunizations / Vaccines
Immunizations Quality Improvement for Providers (IQIP)
School & Child Care Survey Reporting
Section 317 Vaccine
ShowMeVax (Immunization Registry)
Tuberculosis Elimination Program
Vaccines for Children (VFC)
Zoonotic Disease Program

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - Communica&le Disease Control and Prevention

Budget Unit 470332B

Bill Section 30.408

1. FINANCIAL f ISTORY

	FY 2022	FY 2029	FY 2021	FY 2028
	Actual	Actual	Actual	Current Yr. as o(72921
Appropriations (All Funds)	0	0	0	8,127,469
Less Reverted (All Funds)	0	0	0	(57,170)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	8,070,299
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Ej penditures /All Funds:

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community Health and Public Health
 CORE - Communicable Disease Control and Prevention

Budget Unit 470332B

Bill Section 30.408

8. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
TAFP A(ter yETOES							
	PS	40.56	1,047,512	1,575,665	0	2,623,177	
	EE	0.00	5,831	605,323	121,787	732,941	
	PD	0.00	730,560	4,040,791	0	4,771,351	
	TRF	0.00	0	0	0	0	
	Total	10.86	351,957	6,223,547	323,414	5,245,167	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	40.56	1,047,512	1,575,665	0	2,623,177	
	EE	0.00	5,831	605,323	121,787	732,941	
	PD	0.00	730,560	4,040,791	0	4,771,351	
	TRF	0.00	0	0	0	0	
	Total	10.86	351,957	6,223,547	323,414	5,245,167	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - Communicable Disease Control and Prevention

Budget Unit 470332B

Bill Section 30.408

			Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
Core Reallocation	CRA.79B.046	14967	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.047	14970	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.013	14968	EE	0.00	77,364	0	0	77,364	Reallocation is for programmatic alignment after the large core allocations in FY25.
Net Department Request Adjustments				0.00	44,961	0	0	44,961	
Department Request Core			PS	40.56	1,047,512	1,575,665	0	2,623,177	
			EE	0.00	83,195	605,323	121,787	810,305	
			PD	0.00	730,560	4,040,791	0	4,771,351	
			TRF	0.00	0	0	0	0	
			Total	10.86	35,635,264	6,522,354	323,404	5,201,599	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - Communicable Disease Control and Prevention

Budget Unit 470332B

Bill Section 30.408

Summary of the Core & HEJ expenditure Types

Account	FY21 Budget		FY21 Actual		FY28 Budget		FY28 Actual as of 7/29/21		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	2,623,177	40.56	304,769	5.18	2,623,177	40.56	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	588	0.02	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	2,623,177	40.56	305,357	5.20	2,623,177	40.56	0	0.00
In State Travel	0	0.00	0	0.00	83,901	0.00	3,455	0.00	83,901	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	40,934	0.00	4,805	0.00	40,934	0.00	0	0.00
Supplies	0	0.00	0	0.00	298,697	0.00	12,181	0.00	298,697	0.00	0	0.00
Professional Development	0	0.00	0	0.00	51,266	0.00	2,055	0.00	51,266	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	24,180	0.00	0	0.00	24,180	0.00	0	0.00
Professional Services	0	0.00	0	0.00	208,457	0.00	3,942	0.00	285,821	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	4,418	0.00	0	0.00	4,418	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	716	0.00	0	0.00	716	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	8,958	0.00	0	0.00	8,958	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	2,622	0.00	0	0.00	2,622	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	8,792	0.00	0	0.00	8,792	0.00	0	0.00
Total EE	0	0.00	0	0.00	492,513	0.00	265,19	0.00	, 305,908	0.00	0	0.00
Refunds Expense	0	0.00	0	0.00	181	0.00	0	0.00	181	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	4,771,170	0.00	37,253	0.00	4,771,170	0.00	0	0.00
Total PSD	0	0.00	0	0.00	4,771,351	0.00	37,253	0.00	4,771,351	0.00	0	0.00
Grand Total	0	0.00	0	0.00	, 524,5167	10.86	967,501,	8.37	, 52015 99	10.86	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 7901125B BUDGET UNIT NAME: Communicable Disease Control and Prevention APPROPRIATION BILL SECTION: 10.705	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N A	\$77,364
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Funds will be flexed from AB 10.730 to AB 10.705 for programmatic alignment.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	244,264	995,485	13,495	1,253,244
EE	4,992	488,636	5,250,425	5,744,053
PSD	55,206	8,310,023	2,810,000	11,175,229
TRF	0	0	0	0
Total	304,462	9,794,144	8,073,920	18,172,526

FTE	1.96	18.91	0.29	21.16
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Est. Fringe	125,189	682,685	9,786	817,660
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
1608:Veterans Health and Community Reinvestment Fund
1705:Opioid Addiction Treatment and Recovery Fund
1924:Governors Council on Physical Fitness Institution Gift

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Community Health and Wellness Initiatives programs implement evidence-based interventions to improve health risks and reduce disparities in communities, child care centers, schools, and worksites to reduce tobacco use and exposure to secondhand smoke; prevent unintentional injuries and overdose incidents; support access to substance use disorder treatment, recovery and prevention services; reduce teen pregnancies; reduce obesity; improve maternal, infant and child health; and improve the management of chronic diseases for children in the school setting. The program accomplishes these by sharing staff knowledge and expertise, providing resources and programs, and fostering local, state, and federal partnerships. Activities focus on system-level and policy changes that create environments where making a healthy choice is the easy choice.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

The initiative activities include the following:

- Providing professional development opportunities for stakeholders such as childcare providers, school health and food service professionals, local public health agencies, and employers.
- Developing and disseminating resources such as toolkits on increasing physical activity in childcare, implementing farm-to-preschool programs, passing and implementing school tobacco use policies, implementing worksite wellness programs, navigating youth mental health crises, and implementing naloxone protocols in schools.
- Providing technical assistance and consultation services to a variety of stakeholders on reducing tobacco use and exposure to secondhand smoke; preventing unintentional injuries; reducing teen pregnancy; reducing obesity; improving maternal, infant and child health; and improving the management of children with chronic disease in the school setting.
- Overseeing Missouri Tobacco Quit Services, which provides tobacco cessation services, including phone and online coaching programs and nicotine replacement therapies to eligible callers.
- Administering contracts to local agencies to implement evidence-based prevention strategies, including 10 Safe Kids contracts to provide local injury prevention services; MCH Services contracts with 111 LPHAs to support building and expanding a community-based system to respond to priority health issues, ensure access to quality MCH services, reduce health disparities and promote health within the MCH population; and technical assistance contracts with subject matter experts to assist communities with implementation of smoke-free air policies, complete streets policies, food service guidelines, and other various system and policy change strategies.
- Providing leadership across state and national organizations to create cohesive strategies to catalyze change, including leading the Missouri Injury and Violence Prevention Advisory Committee and Council for Adolescent and School Health.
- Conducting outreach campaigns such as Connect with Me, a campaign to encourage adults to have conversations with youth regarding healthy development, and other campaigns to raise awareness of the harms of exposure to secondhand smoke, tobacco and youth vaping use, and cannabis use.

3. PROGRAM LISTING (list programs included in this core funding)

Adolescent Health Program
Building Communities for Better Health
Injury / Violence Prevention
Safe Kids Coalition
MCH Services Program
Missouri Tobacco Prevention and Control Program
Overdose Prevention and Response Program
Physical Activity and Nutrition Program
School Health
Worksite Wellness

CORE DECISION ITEM

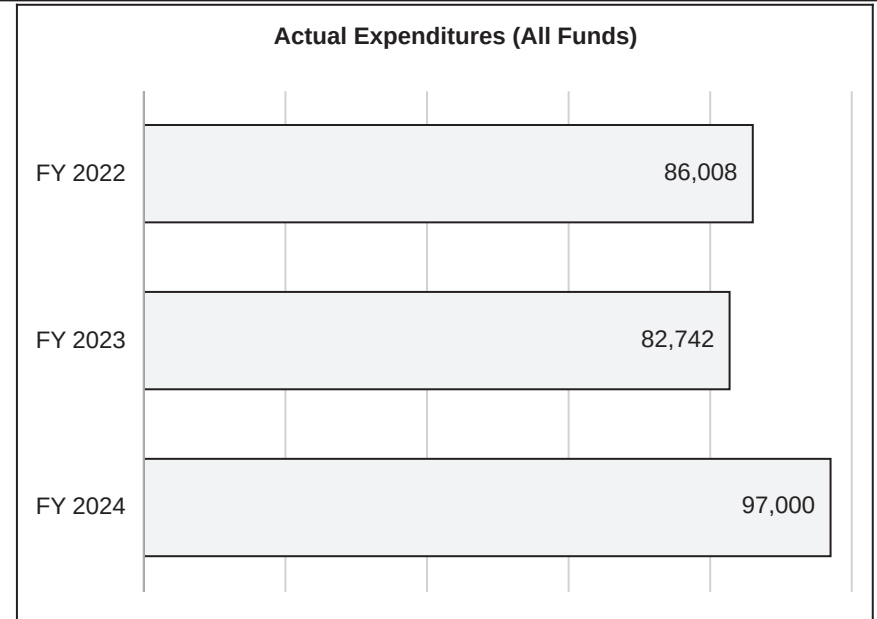
Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	100,000	100,000	100,000	18,172,526
Less Reverted (All Funds)	(1,500)	(1,500)	(1,500)	(85,563)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	98,500	98,500	98,500	18,086,963
Actual Expenditures (all Fund	86,008	82,742	97,000	N/A
Unexpended (All Funds)	12,492	15,758	1,500	N/A
Unexpended by Fund:				
General Revenue	5,496	7,129	0	N/A
Federal	6,996	8,629	1,500	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	21.16	244,264	995,485	13,495	1,253,244	
	EE	0.00	4,992	488,636	5,250,425	5,744,053	
	PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
	TRF	0.00	0	0	0	0	
	Total	21.16	304,462	9,794,144	8,073,920	18,172,526	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	21.16	244,264	995,485	13,495	1,253,244	
	EE	0.00	4,992	488,636	5,250,425	5,744,053	
	PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
	TRF	0.00	0	0	0	0	
	Total	21.16	304,462	9,794,144	8,073,920	18,172,526	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.049	14974	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.051	15683	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.055	14977	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	21.16	244,264	995,485	13,495	1,253,244	
			EE	0.00	4,992	488,636	5,250,425	5,744,053	
			PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
			TRF	0.00	0	0	0	0	
			Total	21.16	304,462	9,794,144	8,073,920	18,172,526	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,253,244	21.16	188,983	3.07	1,253,244	21.16	0	0.00
Total PS	0	0.00	0	0.00	1,253,244	21.16	188,983	3.07	1,253,244	21.16	0	0.00
In State Travel	0	0.00	0	0.00	70,781	0.00	2,830	0.00	70,781	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	21,101	0.00	7,932	0.00	21,101	0.00	0	0.00
Supplies	0	0.00	0	0.00	401,897	0.00	18	0.00	401,897	0.00	0	0.00
Professional Development	0	0.00	0	0.00	55,563	0.00	1,963	0.00	55,563	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	70,823	0.00	0	0.00	70,823	0.00	0	0.00
Professional Services	0	0.00	0	0.00	5,113,200	0.00	148,704	0.00	5,113,200	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	3,805	0.00	0	0.00	3,805	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	221	0.00	0	0.00	221	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	2,764	0.00	0	0.00	2,764	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,185	0.00	0	0.00	1,185	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	2,713	0.00	0	0.00	2,713	0.00	0	0.00
Total EE	0	0.00	0	0.00	5,744,053	0.00	161,447	0.00	5,744,053	0.00	0	0.00
Refunds Expense	0	0.00	0	0.00	156	0.00	0	0.00	156	0.00	0	0.00
Program Disbursements	100,000	0.00	97,000	0.00	11,175,073	0.00	389,409	0.00	11,175,073	0.00	0	0.00
Total PSD	100,000	0.00	97,000	0.00	11,175,229	0.00	389,409	0.00	11,175,229	0.00	0	0.00
Grand Total	100,000	0.00	97,000	0.00	18,172,526	21.16	739,839	3.07	18,172,526	21.16	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790025B BUDGET UNIT NAME: Community Health and Wellness Initiatives APPROPRIATION BILL SECTION: 10.710	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.710 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

NEW DECISION ITEM
RANK: 008 OF 13

Health and Senior Services
Division of Community and Public Health
CHIP Program CTC
DI# NOP.79B.003

Budget Unit 790112B

Bill Section AB10705

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	741,851	1,408,442	0	2,150,293
TRF	0	0	0	0
Total	741,851	1,408,442	0	2,150,293
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 008 OF 13

Health and Senior Services
Division of Community and Public Health
CHIP Program CTC
DI# NOP.79B.003

Budget Unit 790112B

Bill Section AB10705

This NDI is requesting funds to support the Children's Health Insurance Program (CHIP) Immunization program, which is expected to grow due to an increase in the CHIP population. CHIP is a federal entitlement program that provides health insurance to children whose parents do not qualify for Medicaid but cannot afford open-market insurance. These families are charged a monthly premium and the child receives a Medicaid card. However, the child is not Medicaid eligible as CHIP is considered private insurance. The Department of Health and Senior Services (DHSS), covers these required school aged immunizations with funds it receives to purchase the immunizations to be administered to children enrolled in CHIP as they are not eligible for the Vaccines for Children Program. DHSS purchases immunizations through the Centers for Disease Control and Prevention for providers to order as needed for the CHIP-eligible population. This program covers all immunizations recommended by the Advisory Committee on Immunization Practices (ACIP). Immunizations are one of the most successful public health interventions in reducing disease spread and are recommended throughout a child's life to protect against serious, sometimes deadly diseases.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Each year DHSS receives the CHIP population counts from MOHealthNet. Utilizing those numbers and the current cost of immunizations, DHSS and the Centers for Disease Control (CDC) estimate the cost to provide immunizations to CHIP participants. The CHIP population estimates received for fiscal year 2023 were 47,337 children. The population estimates for fiscal year 2024 are 64,480. This is an increase of 16,996 children enrolled in CHIP, which equates to a \$2,150,293 increase in funding needed to operate the CHIP program for Missouri. Expenditures for this program are incurred at the Federal Medical Assistance Percentage (FMAP), thus, this request reflects the current fiscal year 2025 FMAP split.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	741,851		1,408,442		0		2,150,293		0
Total PSD	741,851		1,408,442		0		2,150,293		0
Total TRF	0		0		0		0		0
Grand Total	741,851	0.00	1,408,442	0.00	0	0.00	2,150,293	0.00	0

NEW DECISION ITEM

RANK: 008 OF 13

Health and Senior Services
Division of Community and Public Health
CHIP Program CTC
DI# NOP.79B.003

Budget Unit 790112B

Bill Section AB10705

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

9 ORE DE9407 4EI

Dept OM Health (Senior Services
Division of Community and Public Health
9 ORE - Substance Use Disorder Grant Program

HudAet CnN & B08L8H
HNI SectNon 805380

839 ORE F47.794 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	55,728	55,728
EE	0	0	6,500	6,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	62,228	62,228

FTE	0500	0500	8500	8500
Est5FrM Ae	0	0	37,292	37,292

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0500	0500	0500	0500
Est5FrM Ae	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

259 ORE DES9407 4EI

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

LS3PROGR. I 4547 G UNt proArams Included in this core fundM Ai

Substance Use Disorder Grant Program

9 ORE DE9407 4EI

Dept OMgealth (SenMr ServNes
 DNNon oM9 ommunNf and Pu) IN gealth
 9 ORE -3Su) stance Cse DNorder Grant ProAram

HudAet CnN 8B08L8H

HNI SectNn 80580

/ 3F4. 794 g4STORY

	FY 2022	FY 202L	FY 202/	FY 202x	. ctual Ej pendNures U II Fundsi						
	. ctual	. ctual	. ctual	9 urrent Yr5 as oM B2L2/							
Appropriations (All Funds)	0	0	0	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9 407 4 EI

Dept OMgealth (SenMr ServNes
DNNon oMommunNf and Pu) IN gealth
9 ORE -3Su) stance Cse DNorder Grant ProAram

HudAet CnN 808L8H
HN SectNn 80580

x59 ORE RE9 07 9 4 4 T07 DET. 4

	HudAet 9 lass	FTE	GR	FED	OTgER	TOT.	Ej planatNn
T. FP . Mer yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-TNes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 HeANnNA 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request . dNstments

9 ORE DE 9 407 4 EI

Dept OMgealth (SenMr ServNes
 DNNon oMommunNf and Pu) IN gealth
 9 ORE -3Su) stance Cse DNorder Grant ProAram

HudAet CnN 808L8H

HNI SectNn 805380

			HudAet 9 lass	FTE	GR	FED	OTgER	TOT.	Ej planatNn
Core Reallocation	CRA.79B.067	20004	PS	1.00	0	0	55,728	55,728	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.064	20005	EE	0.00	0	0	6,500	6,500	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
7 et Department Request . dNstments				8500	0	0	62122,	62122,	
Department Request 9 ore									
			PS	1.00	0	0	55,728	55,728	
			EE	0.00	0	0	6,500	6,500	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	8500	0	0	62122,	62122,	
Governor's Recommended 9 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

9 ORE DE9407 4EI

Dept OM Health (Senior Services
Division of Community and Public Health
9 ORE -35u) stance Cse DN order Grant ProAram

HudAet CnN 8B08L8H

HNI SectNon 80580

Summary of the 9 ore) f Ej pendure Types

Account	FY2/ HudAet		FY2/ . ctual		FY2x HudAet		FY2x . ctual as oMBL2/		FY26 DTREQ		FY26 GyRE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	0	0.00	0	0.00	55,728	1.00	0	0.00
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	55,728	1.00	0	0.00
Supplies	0	0.00	0	0.00	0	0.00	0	0.00	6,500	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	6,500	0.00	0	0.00
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	62,228	1.00	0	0.00

I ORE DEI NSMA NEI

Dept Of Health & Senior Services
 Immunity and Public Health
 I ORE -Tobacco Use Prevention

Budget Mng 790 2 B

Bgl Section 017 2

I ORE FALAI NLUSMI i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	300,000	300,000
TRF	0	0	0	0
Total	0	0	, 00.000	, 00.000

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1625:Healthy Families Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

211 ORE DESI RNPTNA

Youth Tobacco Use Prevention initiatives implement evidence-based interventions to prevent and reduce youth tobacco use. The initiatives are accomplished through promoting and coordinating programs and activities with state and local health advocates, associations, schools and universities.

, IPROGRL i UNSTAG (lgt pro3rams gnclded g thg core fundg3)

The initiative activities include:

- Providing training and technical assistance services to schools and other stakeholders on evidence-based strategies to prevent and reduce tobacco use, including a school youth vaping community of practice.
- Providing education and awareness activities to a variety of stakeholders including parents, teachers, and the public on the harms of youth tobacco use, access and exposure.

I ORE DEI \$MO NEI

Dept Of Health & Senior Services
 Community and Public Health
 I ORE -Tobacco Addiction Prevention

Bud3et Mng 790 2 B

Bgl Section 017 2

410FALAI NUHISTORY

	FY 2022	FY 202,	FY 2024	FY 2025
	L ctual	L ctual	L ctual	I urrent Yr1 as of 9/2, /24
Appropriations (All Funds)	0	0	0	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	300,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	L ctual Expendgures (LII Funds)						
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

I ORE DEI NSOA NEI							
Dept Of Health & Senior Services			Bud3et Mng 790 2 B				
Community and Public Health			Bgl Section 017 2				
I ORE -Tobacco Lddctn Prevention							
51I ORE REI OAI NULTNOA DETLNU							
	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
TLFP L fter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	300,000	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Be3gngn3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	300,000	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
Department Request L djustments							

I ORE DEI NSDA TEI

Dept Of Health & Senior Services
 Immunity and Public Health
 I ORE -Tobacco Lddcton Prevention

Bud3et Mng 790 2 B

Bgl Scton 017 2

	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0100	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	300,000	300,000	
TRF		0.00	0	0	0	0	
Total		0100	0	0	, 00.000	, 00.000	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

ORE DEPARTMENT

Dept Of Health & Senior Services
 Immunology and Public Health
 ORE -Tobacco Addiction Prevention

Bud3et Mng 790 2 B
 Bgl Section 017 2

Summary of the ORE by Expenditure Types

Account	FY24 Bud3et		FY24 Lctual		FY25 Bud3et		FY25 Lctual as of 9/2, /24		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	, 00.000	0.00	0	0.00	, 00.000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	, 00.000	0.00	0	0.00	, 00.000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Tobacco Cessation

Budget Unit 790, 22B

Bill Section , 017, 3

, 1 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	100,000	0	200,000
TRF	0	0	0	0
Total	, 00.000	, 00.000	0	200.000

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

The Tobacco Cessation Initiatives programs implement evidence-based interventions to reduce tobacco use through Missouri Tobacco Quit Services, which provides tobacco cessation services. Missouri Tobacco Quit Services offers 24/7 free and confidential tools to help individuals quit nicotine (cigarettes, vapes, or chewing tobacco). These tools include phone and online coaching programs and nicotine replacement therapies for eligible individuals. This funding supports the Department's contract with Missouri Tobacco Quit Services.

31 PROGRAM LISTING (list programs included in this core funding)

Missouri Tobacco Prevention and Control Program - Missouri Tobacco Quit Services

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Tobacco Cessation

Budget Unit 790, 22B

Bill Section , 017, 3

41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr1 as of 9/23/24
Appropriations (All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	(3,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	197,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Tobacco Cessation

Budget Unit 790, 22B

Bill Section , 017, 3

51CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 00.000	, 00.000	0	200.000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 00.000	, 00.000	0	200.000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Tobacco Cessation

Budget Unit 790, 22B

Bill Section , 017, 3

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 00.000	, 00.000	0	200.000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Tobacco Cessation

Budget Unit 790, 22B

Bill Section , 017, 3

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - CommunitHand Pu&lic f ealth Administration

Budget Unit 710334B

Bill Section 30873,

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,605,307	880,926	1,489,667	3,975,900
EE	0	1,095,771	141,400	1,237,171
PSD	0	7,175	251,430	258,605
TRF	0	0	0	0
Total	350, 5407	35194972	39925 17	, 5 73576

FTE	3, 884	228 0	4087	698 0
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Est8Fringe	858,260	693,602	1,062,213	2,614,075
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
1298:Missouri Public Health Services Fund
1658:Department of Health Donated Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

This portion of the Division provides leadership, oversight, and general supervision for the division staff and programs/initiatives in accordance with the mission, goals, and values of the Department; and ensures compliance with state and federal laws and regulations.

This is achieved through the following activities:

- Reviewing and approving budget requests, grant applications, contracts, purchase requests for goods and services, personnel actions, publications, and correspondence with contractors, consumers, other external partners and stakeholders.
- Providing fiscal management and support to all programs within the Division to ensure spending plans are developed and followed according to grant guidance and appropriations.
- Assistance in procuring approved purchase requests, and timely payment of invoices.
- Assistance with policy development, personnel and human resource management, coordination between programs and OA-ITSD for maintenance and implementation of public health information systems, strategic planning, and assurance of effective and efficient programs.
- Providing and coordinating responses to a variety of requests, including fiscal notes, sunshine requests, legislative requests, internal operation requests, and general public inquiries.

CORE DECISION ITEM

Dept O(f ealth) Senior Services

Budget Unit 710334B

CommunitHand Pu&lic f ealth

CORE - CommunitHand Pu&lic f ealth Administration

Bill Section 30873,

48 PROGRAM LISTING /list programs included in this core (unding:

Community and Public Health Administration

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - CommunitHand Pu&lic f ealth Administration

Budget Unit 710334B

Bill Section 30873,

. 8 FINANCIAL f ISTORY

	FY 2022	FY 2024	FY 202.	FY 202,
	Actual	Actual	Actual	Current Yr8 as o(
				1x24x2.
Appropriations (All Funds)	0	0	0	5,471,676
Less Reverted (All Funds)	0	0	0	(85,838)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,385,838
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Ej penditures /All Funds:

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - CommunitHand Pu&lic f ealth Administration

Budget Unit 710334B

Bill Section 30873,

, 8CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
	EE	0.00	0	1,095,771	141,400	1,237,171	
	PD	0.00	0	7,175	251,430	258,605	
	TRF	0.00	0	0	0	0	
	Total	698 0	350, 5407	35194972	359925 17	, 5 735676	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 Beginning Core	PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
	EE	0.00	0	1,095,771	141,400	1,237,171	
	PD	0.00	0	7,175	251,430	258,605	
	TRF	0.00	0	0	0	0	
	Total	698 0	350, 5407	35194972	359925 17	, 5 735676	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - CommunitHand Pu&lic f ealth Administration

Budget Unit 710334B

Bill Section 30873,

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.058	14983	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.065	14995	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.069	15001	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0800	0	0	0	0	
Department Request Core			PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
			EE	0.00	0	1,095,771	141,400	1,237,171	
			PD	0.00	0	7,175	251,430	258,605	
			TRF	0.00	0	0	0	0	
			Total	698 0	350, 5407	35194572	35925 17	, 5 73576	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - CommunitHand Pu&lic f ealth Administration							Budget Unit 710334B Bill Section 30873,					
SummarHo(the Core &EEj penditure Types												
Account	FY2. Budget		FY2. Actual		FY2, Budget		FY2, Actual as o(12/24/2.		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	512	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	19,278	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	3,975,900	68.40	470,428	6.80	3,975,900	68.40	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	4,616	0.07	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	4,517,510	698.0	1,594,697	697	4,517,510	698.0	0	0.00
In State Travel	0	0.00	0	0.00	25,755	0.00	0	0.00	25,755	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	5,599	0.00	340	0.00	5,599	0.00	0	0.00
Supplies	0	0.00	0	0.00	54,233	0.00	0	0.00	54,233	0.00	0	0.00
Professional Development	0	0.00	0	0.00	9,922	0.00	260	0.00	9,922	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	12,438	0.00	0	0.00	12,438	0.00	0	0.00
Professional Services	0	0.00	0	0.00	1,059,541	0.00	10	0.00	1,059,541	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	1,681	0.00	0	0.00	1,681	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	1,240	0.00	0	0.00	1,240	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	98	0.00	0	0.00	98	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	1,257	0.00	0	0.00	1,257	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	358	0.00	0	0.00	358	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	65,049	0.00	0	0.00	65,049	0.00	0	0.00
Total EE	0	0.00	0	0.00	3,247,573	0.00	630	0.00	3,247,573	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	258,605	0.00	0	0.00	258,605	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,950,000	0.00	0	0.00	2,950,000	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - CommunitHand Pu&lic f ealth Administration

Budget Unit 710334B
Bill Section 30873,

Account	FY2. Budget		FY2. Actual		FY2, Budget		FY2, Actual as o(1242.		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0800	0	0800	, 5 73576	698 0	. 1, 5 . .	687	, 5 73576	698 0	0	0800

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - EmergenCHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

78 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	126,845	2,203,024	185,735	2,515,604
EE	0	1,064,567	348,257	1,412,824
PSD	500,000	11,346,075	500,000	12,346,075
TRF	0	0	0	0
Total	626,845	7,371,366	731,392	762,341

FTE 08, 1, 802 780 168 6

Est8Fringe	62,202	1,387,170	101,661	1,551,034
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
 1522:Budget Stabilization Fund

Other Funds: 1298:Missouri Public Health Services Fund
 1566:Insurance Dedicated Fund
 1656:Environmental Radiation Monitoring Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 080 080 080 080

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Emergency Preparedness and Response programs manage public health and healthcare planning and response to emergencies primarily through the Public Health Emergency Preparedness and Cities Readiness Initiative and the Hospital Preparedness Program Grants. Examples of emergencies include: floods, tornadoes, earthquakes, influenza pandemics, disease outbreaks, environmental hazardous spills, biological and chemical terrorism, and nuclear power plant accidents.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - EmergenHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

Through partnerships with local public health agencies (LPHAs), hospitals, other health organizations, local government, law enforcement agencies, schools, and other partners, systems are put in place to protect the health of Missourians during a public health emergency. Some of the activities within the Office of Emergency Coordination include: • Assures consistency and coordination of state and local public health plan development and public health emergency response for bioterrorism, pandemic, and other public health emergencies and assures consistency and coordination among local, state, and federal partners. Provides direction and technical assistance to health care providers, including hospitals, community health centers, trauma centers, LPHAs, healthcare coalitions, etc., regarding preparedness for pandemic influenza, bioterrorism, surge capacity, and mass fatalities; may be disseminated through the Health Notification System (MOHNS).

- Maintains the public health Emergency Response Center (ERC), which can be quickly activated and fully staffed to function as a public health emergency operations center in a disaster. During non-threatening times, ERC staff maintains situational awareness on a national, state, and local level by monitoring Web-based systems as well as media and through communications with emergency response partner agencies. The Public Health Emergency Hotline's toll-free number is answered 24 hours a day, seven days a week.
- Houses the Missouri Rapid Response Team (MRRT): The MRRT responds to complex, multi-jurisdictional foodborne illness outbreaks and contamination. The team combines environmental public health, epidemiology and laboratory capabilities while it also includes team members from the Department, the Missouri Department of Agriculture and the U.S. Food and Drug Administration (FDA). The team is able to find the causes that lead to foodborne illness and contamination by leveraging considerable resources, adding efficiencies including the Incident Command System (ICS), and streamlining communications. By finding the causes sooner, outbreaks can end sooner, fewer people become ill, and businesses recover faster.
- Maintains the Radiological and Chemical Emergency Response Program, which by state statute, oversees the response to any radiological incident within the state. The program provides identification, sampling, and protective action recommendations for nuclear power plants and other radiological production facilities. The program inspects radioactive material shipments, locates lost or orphaned radioactive sources, and provides training and subject matter expertise to first responders throughout the state.
- Provides command, control and direction for the state's Emergency Support Function 8 (ESF-8) Health and Medical response in public health emergencies. Working in conjunction with the State Emergency Operations Center, the office provides situational assessments, coordinates resource requests, and activates response staff and operations.

18 PROGRAM LISTING /list programs included in this core (unding:

Emergency Response Center (ERC)
Emergency Support Function 8
Hospital Preparedness Program (HPP)
Missouri Rapid Response Team (MRRT)
Public Health Emergency Preparedness (PHEP)
Radiological/Chemical Emergency Response Program

CORE DECISION ITEM

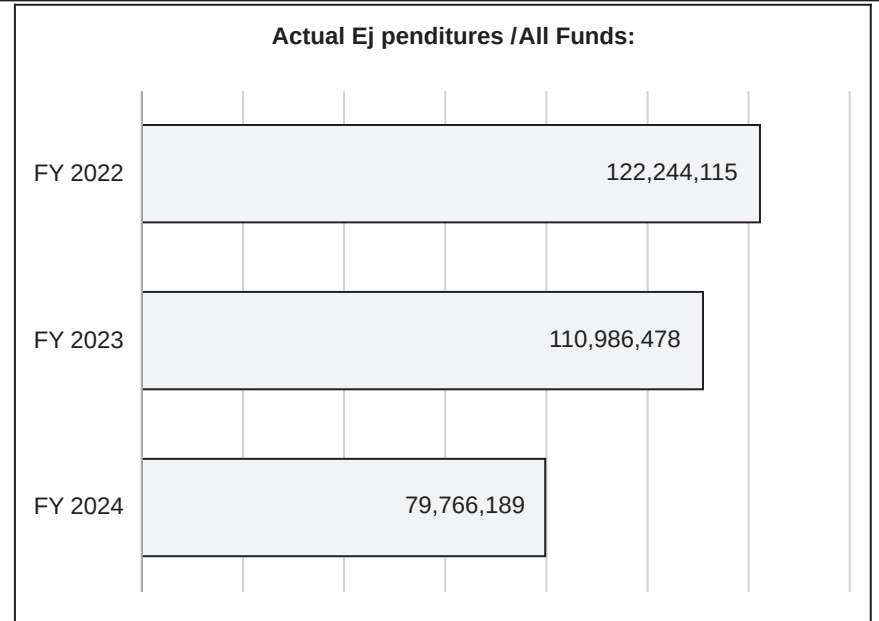
Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - EmergenCHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

, 8 FINANCIAL f ISTORY

	FY 2022	FY 2021	FY 202,	FY 2024
	Actual	Actual	Actual	Current Yr8 as o(9&21&2,
Appropriations (All Funds)	384,558,127	386,046,633	382,957,027	16,218,216
Less Reverted (All Funds)	0	0	0	(2,117)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	384,558,127	386,046,633	382,957,027	16,216,099
Actual Expenditures (all Fund	122,244,115	110,986,478	79,766,189	N/A
Unexpended (All Funds)	262,314,012	275,060,155	303,190,838	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	262,314,012	275,060,155	303,190,838	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - EmergencHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

48CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES							
	PS	36.76	70,558	2,203,024	185,735	2,459,317	
	EE	0.00	0	1,064,567	348,257	1,412,824	
	PD	0.00	500,000	11,346,075	500,000	12,346,075	
	TRF	0.00	0	0	0	0	
	Total	168 6	4. 03445	7, 3671366	73011392	7632753276	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 Beginning Core							
	PS	36.76	70,558	2,203,024	185,735	2,459,317	
	EE	0.00	0	1,064,567	348,257	1,412,824	
	PD	0.00	500,000	11,346,075	500,000	12,346,075	
	TRF	0.00	0	0	0	0	
	Total	168 6	4. 03445	7, 3671366	73011392	7632753276	

Department Request Adjustments

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - EmergenCHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.001	15007	PS	0.00	56,287	0	0	56,287	FY25 COLA coding correction
Core Reallocation	CRA.79B.070	15903	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.071	15008	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0800	46325.	0	0	46325.	
Department Request Core			PS	36.76	126,845	2,203,024	185,735	2,515,604	
			EE	0.00	0	1,064,567	348,257	1,412,824	
			PD	0.00	500,000	11,346,075	500,000	12,346,075	
			TRF	0.00	0	0	0	0	
Total				168 6	6263, 4	7, 371366	7311392	762. , 301	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0800	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - EmergencHPreparedness and Response						Budget Unit . 900, 6B Bill Section 708 20						
SummarHo(the Core &HEj penditure Types												
Account	FY2, Budget		FY2, Actual		FY24 Budget		FY24 Actual as o(9x21x2,		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	13,959,054	72.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	4,011	0.00	0	0.00	256	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	30,116	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,619,647	70.90	2,459,317	36.76	251,990	3.62	2,515,604	36.76	0	0.00
Planned Hourly Wages	0	0.00	105,192	2.05	0	0.00	12,013	0.21	0	0.00	0	0.00
Provisional Wages	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00
Total PS	713,493,04	282	3,313,57	1871	23,493,17	168.6	2643,7	1851	2317435,0	168.6	0	0.00
In State Travel	75,853	0.00	50,740	0.00	7,908	0.00	408	0.00	7,908	0.00	0	0.00
Out of State Travel	19,981	0.00	95,224	0.00	8,132	0.00	908	0.00	8,132	0.00	0	0.00
Supplies	34,981,927	0.00	1,882,792	0.00	195,283	0.00	6,511	0.00	195,283	0.00	0	0.00
Professional Development	62,257	0.00	159,264	0.00	63,204	0.00	13,171	0.00	63,204	0.00	0	0.00
Communications Services and Supplies	184,647	0.00	66,948	0.00	43,989	0.00	0	0.00	43,989	0.00	0	0.00
Professional Services	160,173,175	0.00	11,653,608	0.00	634,294	0.00	131	0.00	634,294	0.00	0	0.00
Maintenance and Repair Services	3,567,947	0.00	2,682,218	0.00	96,833	0.00	0	0.00	96,833	0.00	0	0.00
Computer Equipment	15,763,930	0.00	426,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	9,271	0.00	0	0.00	22,369	0.00	0	0.00	22,369	0.00	0	0.00
Office Equipment Expenses	46,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	3,251,801	0.00	496,302	0.00	340,812	0.00	0	0.00	340,812	0.00	0	0.00
Property and Improvements Expenses	362,891	0.00	555,878	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,879	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	943,842	0.00	122,178	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	0	0.00	6,109	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2793,1360	0.00	753,023,21	0.00	73,723,52,	0.00	273,29	0.00	73,723,52,	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - EmergenCHPreparedness and Response

Budget Unit . 900, 6B

Bill Section 708 20

Account	FY2, Budget		FY2, Actual		FY24 Budget		FY24 Actual as o(9212,		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	3,711	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	149,554,413	0.00	56,786,875	0.00	12,346,075	0.00	366,001	0.00	12,346,075	0.00	0	0.00
Total PSD	7, 934, 3 71	080	463 90356	080	723, 63. 4	080	166307	080	723, 63. 4	080	0	080
Grand Total	15234. 32.	. 282	. 93 66359	. 181	763275376	168 6	64237. 7	181	7632. , 3401	168 6	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790046B BUDGET UNIT NAME: Emergency Preparedness and Response APPROPRIATION BILL SECTION: 10.720	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.720 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

NEW DECISION ITEM
RANKg011 OF 13

Health and Senior Services
Division of Community and Public Health
Ventilator Maintenance
DI# NOP.84i .00y

Independent Unit 840076i
Division Air 10820

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	469,070	0	0	469,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	764,080	0	0	764,080
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKg011 OF 13

**Health and Senior Services
Division of Community and Public Health
Ventilator Maintenance
DI# NOP.84i .00y**

i ud9et Un5 840076i

i 5I Sect5on Ai 10820

This NDI is to fund the maintenance of the ventilator cache. This equipment requires regular preventive maintenance to remain in compliance with manufacturers' recommendations and hospital regulations and policies. If not maintained annually and in compliance, these machines cannot be deployed for use. The ventilator cache is designed to meet the needs of future infectious respiratory disease outbreaks or medical surge events requiring patient ventilation. The maintenance on these devices will allow all to be available for quick deployment to any respiratory disease outbreak or other similar medical surge. The ventilator supply can be used to support healthcare facilities when their ventilators are down for maintenance. In the past, the ventilator cache has been leveraged for nationwide manufacturer's recalls of ventilators with critical malfunctions. If the ventilators are not maintained annually according to manufacturer's specifications, they will not meet hospital or CMS regulatory standards and cannot be deployed or used to support patients in regulated facilities. The replacement cost of the ventilators would be \$6,600,000 to \$7,500,000.

7. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of binding? Were alternatives such as outsourcing or automation considered? If based on need legislation, does request tie to TAFP fiscal note? If not, explain (h: . Detail (h5: h port5ons oBthe request are one-t5nes and how (those amounts (ere calculated.x

The ventilator cache is designed to meet the needs of future infectious respiratory disease outbreaks or medical surge events requiring patient ventilation. Without continued funding, DHSS Office of Emergency Coordination (OEC) will not be able to maintain or sustain these assets for future outbreaks. If the ventilators are not maintained annually according to manufacturer's specifications, they will not meet hospital or CMS regulatory standards and cannot be deployed or used to support patients in regulated facilities. The original investment was supported 100% by federal disaster funds; however, those funds are no longer available and preparedness grants will not cover these costs.

) . i REAK DOWN THE REQUEST i Y i UDGET Oi JECT CLASS, JOi CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

i ud9et Account Class/Jof Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	469,070		0		0		469,070		0
Total EE	764,080		0		0		764,080		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	764,080	0.00	0	0.00	0	0.00	764,080	0.00	0

NEW DECISION ITEM
RANKg011 OF 13

Health and Sensor Services
Division of Community and Public Health
Ventilator Maintenance
DI# NOP.84i .00y

i ud9et Un5 840076i
i 5I Sect5n Ai 10820

i ud9et Of ject Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Environmental Pu&lic f ealth

Budget Unit , 10025B

Bill Section 508 27

58 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,833,009	3,083,816	684,519	5,601,344
EE	302,809	2,362,261	178,555	2,843,625
PSD	38,583	1,009,521	125,299	1,173,403
TRF	0	0	0	0
Total	2,174,401	6,455,598	988,373	9,618,372

FTE 2081 448 7 5082 , 786

Est8Fringe	1,037,070	1,890,111	428,640	3,355,821
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
1168:Child Care and Development Block Grant Federal Fund

Other Funds: 1275:Health Initiatives Fund
1298:Missouri Public Health Services Fund
1676:Hazardous Waste Fund
1893:Missouri Lead Abatement Loan Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0800 0800 0800 0800

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

Environmental public health works to reduce the risk of illness, injury, and death related to environmental causes and to ensure sanitation and safety practices which protect and promote overall wellness and increase positive health outcomes for Missourians.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Environmental Pu&lic f ealth

Budget Unit , 10025B

Bill Section 508 27

Some of the activities included within the environmental health programs include:

- Tracking and responding to environmental emergencies and emerging diseases (such as legionella), foodborne illness outbreaks, food recalls, emergency preparedness planning, incidents involving radioactive materials, transportation accidents involving food, natural disasters, and environmental and medical follow up for children with elevated blood lead levels.
- Providing training and technical assistance to local public health agencies (LPHAs) and industry: technical assistance for first responders and community partners, safe food handling best practices, sanitation and safety requirements for childcare facilities, lodging establishments, legionella water management plans, childhood lead poisoning, and onsite wastewater treatment systems (OWTSSs);
- Issuing permits and licenses: construction permits for onsite wastewater treatment systems (OWTSSs), licensing lodging establishments, accrediting lead abatement training programs, licensing lead abatement professionals and contractors, and registering OWTS installers, soil evaluators, and inspectors;
- Inspecting regulated facilities and environmental sites: food establishments, food manufacturing/processing plants, childcare facilities, summer food sites, lodging establishments, healthcare facility legionellosis, and lead abatement projects;
- Conducting assessment and surveillance of environmental public health issues (hazardous substance exposure risks, appropriate clean up level determination), collecting, integrating, and analyzing data on health effects related to environmental health hazards (algal blooms, recreational water, heat and cold related deaths, carbon monoxide deaths), providing epidemiology studies, and assuring at-risk children are tested for lead poisoning;
- Providing environmental health education to the general public: hazardous substance exposures and conditions, waste sites, sampling of residential drinking wells, radon kits, indoor air quality and other indoor environmental issues, proper food handling, proper care of OWTSSs, lead-safe work practices, annual fish consumption advisory, and blood lead testing;
- Responding to citizen concerns and complaints: bedbugs, food service, lodging, child-care complaints, radon, and other exposures;
- Collaborating to leverage resources between federal, state, and local entities for efficient and effective use.

. 8 PROGRAM LISTING /list programs included in this core (unding:

Emergency Response to Natural Disasters and Emergency Situations Environmental Child Care Sanitation Inspections Environmental Investigations for Communicable Diseases Legionella Control and Prevention Assessments Lodging Licensing and Health/Safety Inspections Manufactured Food Facility Safety Inspections On-Site Wastewater Treatment Training and Evaluations Retail Food Safety Training and Inspections Environmental Surveillance Environmental Public Health Tracking (EPHT) Health and Risk Assessment Program (HRAP) Healthy Indoor Environments Childhood Lead Poisoning Prevention Program (CLPPP) Lead Licensing Program Healthy Drinking Water Unit Get the Lead Out of Schools Private Drinking Water Program Wastewater Surveillance Program

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Environmental Pu&lic f ealth

Budget Unit , 10025B

Bill Section 508 27

48 FINANCIAL f ISTORY

	FY 2022	FY 202.	FY 2024	FY 2027
	Actual	Actual	Actual	Current Yr8 as o(1x2. x24
Appropriations (All Funds)	1,000	1,000	1,000	9,629,068
Less Reverted (All Funds)	0	0	0	(70,632)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000	1,000	1,000	9,558,436
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	1,000	1,000	1,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000	1,000	1,000	N/A

Actual Ej penditures /All Funds:

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Environmental Pu&lic f ealth

Budget Unit , 10025B

Bill Section 508 27

78CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES							
	PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
	EE	0.00	302,809	2,372,957	178,555	2,854,321	
	PD	0.00	38,583	1,009,521	125,299	1,173,403	
	TRF	0.00	0	0	0	0	
	Total	, 7866	23, 43105	63466314	1993 , .	135213069	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(10,696)	0	(10,696)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	/503516:	0	/503516:	
FY 26 Beginning Core							
	PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
	EE	0.00	302,809	2,362,261	178,555	2,843,625	
	PD	0.00	38,583	1,009,521	125,299	1,173,403	
	TRF	0.00	0	0	0	0	
	Total	, 7866	23, 43105	63477319	1993 , .	135593 , 2	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Environmental Pu&lic f ealth

Budget Unit , 10025B

Bill Section 508 27

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.072	15014	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.074	15192	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.075	15018	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.078	15193	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.079	15696	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.080	15025	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.081	15704	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0800	0	0	0	0	
Department Request Core									
			PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
			EE	0.00	302,809	2,362,261	178,555	2,843,625	
			PD	0.00	38,583	1,009,521	125,299	1,173,403	
			TRF	0.00	0	0	0	0	
			Total	, 7866	23, 43405	63477319	1993 , .	13593 , 2	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - Environmental Pu&lic f ealth						Budget Unit , 10025B Bill Section 508 27						
SummarHo(the Core &HEj penditure Types												
	FY24 Budget		FY24 Actual		FY27 Budget		FY27 Actual as o(1&2. 24		FY26 DTREQ		FY26 GyREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	444	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	5,601,344	75.66	551,298	9.01	5,601,344	75.66	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	3,429	0.06	0	0.00	0	0.00
Total PS	0	000	0	000	73053.44	, 786	77735.5	18,	73053.44	, 786	0	000
In State Travel	0	0.00	0	0.00	156,780	0.00	9,475	0.00	156,780	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	60,958	0.00	1,643	0.00	60,958	0.00	0	0.00
Supplies	1,000	0.00	0	0.00	541,644	0.00	52,902	0.00	541,644	0.00	0	0.00
Professional Development	0	0.00	0	0.00	73,904	0.00	325	0.00	73,904	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	32,531	0.00	0	0.00	32,171	0.00	0	0.00
Professional Services	0	0.00	0	0.00	1,893,070	0.00	5,958	0.00	1,893,070	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	35,988	0.00	0	0.00	35,988	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	1,836	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	798	0.00	0	0.00	798	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	9,232	0.00	0	0.00	732	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	26,776	0.00	0	0.00	26,776	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	5,605	0.00	0	0.00	5,605	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	5,714	0.00	0	0.00	5,714	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	9,485	0.00	0	0.00	9,485	0.00	0	0.00
Total EE	5300	000	0	000	23743.25	000	, 03 0.	000	234.327	000	0	000
Refunds Expense	0	0.00	0	0.00	108	0.00	0	0.00	108	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,173,295	0.00	35,583	0.00	1,173,295	0.00	0	0.00
Total PSD	0	000	0	000	53,340.	000	. 739.	000	53,340.	000	0	000

CORE DECISION ITEM

Dept Of Health Senior Services
Community and Public Health
CORE - Environmental Public Health

Budget Unit , 10025B
Bill Section 508 27

Account	FY24 Budget		FY24 Actual		FY27 Budget		FY27 Actual as of 12.24		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5300	080	0	080	1321369	, 786	66537,	18,	13593 , 2	, 786	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790021B BUDGET UNIT NAME: Environmental Public Health APPROPRIATION BILL SECTION: 10.725	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.725 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

NEW DECISION ITEM
RANKg006 OF 13

Health and Senior Services
Division of Community and Public Health
Unrelated Projects
DI# NOP.4yi .002

Independent Unit 4y0021i
in Section A1 1042b

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	284,974	0	0	284,974
EE	592,200	0	0	592,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	744,148	0	0	744,148
FTE	8.00	0.00	0.00	8.00
Est. Fringe	173,111	0	0	173,111

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

New Legislation Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANKg006 OF 13**

Health and Senior Services
Division of Community and Public Health
Unregulated Psychoactive
DI# NOP.4yi .002

iudget Unit 4y0021i**i Section A 1042b**

This NDI requests General Revenue funds for staffing and travel to support the Department in executing the food inspection and litigation requirements associated with Executive Order 24-10, which prohibits the sale of foods containing psychoactive cannabis compounds in Missouri, unless originating from an "approved source." An increase in the availability of products containing psychoactive cannabis and the emerging concerns regarding the health effects of these substances, especially among Missouri's youth, prompted the establishment of 24-10. The number of children five and under experiencing cannabis poisoning that resulted in emergency room visits or hospitalizations has increased 600 - percent in Missouri since 2018. Additionally, America's Poison Control Center has documented that 41 - percent of exposures of Delta 8, an unregulated intoxicating hemp product, are occurring in children 12 and younger. These intoxicating compounds are currently untested in humans, unregulated, and sold to the public without restriction. The Bureau of Environmental Health Services (housed within DHSS) is the lead regulatory agency for food safety in Missouri and is charged with executing the restrictions on unregulated psychoactive cannabis products in foods outlined in this order. The order also directs the Department of Public Safety's Division of Alcohol and Tobacco Control to take certain actions that will complement, but not replace, the actions required of DHSS resulting in this request. This request represents funding necessary to hold businesses accountable to applicable regulations and subsequently reduce market availability of these unregulated products. DHSS estimates that 40,000 food establishments and smoke shops and 1,800 food manufacturers could potentially be effected by 24-10, but the majority of these facilities are at low-risk of requiring investigation.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of binding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

The requested staffing and travel funding will work to hold businesses accountable to applicable regulations and to subsequently reduce the market availability of psychoactive cannabis over time. The Department anticipates low compliance initially, but expects compliance to steadily improve as impacted businesses cease sale of this unregulated product. Based on this assumption, DHSS is requesting two Public Health Environmental Specialists and contract funds to support five contracted public health inspectors, with two of the contracted positions funded on a one-time basis to stand up the program. All seven will serve as field staff across the state and will conduct site visits to assess retailer and wholesaler inventory for unregulated psychoactive cannabis in foods. Unregulated products will be removed from commerce either through voluntary compliance or through an order of embargo. Unresolved orders of embargo will be referred to OGC for resolution in the Circuit Court. It is estimated that all seven inspection staff can conduct 2,900-3,500 site visits annually. The use of contractors for a portion of this work is preferred due to the expected decrease in market availability of this product over time; with their services not expected to be needed more than two or three years. In addition to inspection staff, DHSS is requesting funds to support two Legal Counsel positions. It is anticipated that retailers and other stakeholders may appeal the Executive Order and challenge subsequent enforcement actions. These FTE will prepare filings and represent the Department in enforcement hearings across the state. Each enforcement action may take multiple hearings; therefore, travel is requested to support all requested staff as inspections and litigation will occur across Missouri.

b. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANKg006 OF 13

Health and Senior Services
Division of Community and Public Health
Unregulated Programs
DI# NOP.4yi .002

i ud9et Un5 4y0021i

i 5I Sect5n Ai 1042b

i ud9et Account Class/Jof Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
009734 - LEGAL COUNSEL	159,888	2.00	0	0.00	0	0.00	159,888	2.00	0
19EH30 - PUBLIC HEALTH ENV SPECIALIST	125,086	2.00	0	0.00	0	0.00	125,086	2.00	0
Total PS	278,y48	8.00	0	0.00	0	0.00	278,y48	8.00	0
614ZZZZ:In State Travel	57,391		0		0		57,391		0
619ZZZZ:Supplies	24,991		0		0		24,991		0
634ZZZZ:Communications Services and Supplies	36,227		0		0		36,227		0
640ZZZZ:Professional Services	402,692		0		0		402,692		150,000
643ZZZZ:Maintenance and Repair Services	9,943		0		0		9,943		0
648ZZZZ:Computer Equipment	7,344		0		0		7,344		7,344
658ZZZZ:Office Equipment Expenses	53,612		0		0		53,612		53,612
Total EE	by2,200		0		0		by2,200		210,yb6
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	744,148	8.00	0	0.00	0	0.00	744,148	8.00	210,yb6
i ud9et Of ject Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T5me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM
RANKg006 OF 13

Health and Senior Services
Division of Community and Public Health
Unregulated Programs
DI# NOP.4yi .002

Department 4y0021i
Section A 1042b

Department Of ject Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	410,702	710,043	173,323	1,294,068
EE	182,977	246,157	20,897	450,031
PSD	760,960	557,127	1,649,750	2,967,837
TRF	0	0	0	0
Total	1,354,639	1,513,327	1,843,970	4,711,936

FTE	4.82	12.42	1.96	19.20
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Est. Fringe	234,566	470,071	97,820	802,458
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
1298:Missouri Public Health Services Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Bureau of Genetics and Healthy Childhood (GHC) promotes and protects the health and safety of individuals and families based on their unique conditions, needs, and situations, utilizing multiple programs. The Department implements prevention and intervention strategies to optimize health and the environment from pre-pregnancy through adulthood.

The Department accomplishes its mission in collaboration with families, health care providers, and other community, state, and national partners. Primary program activities and priorities include encouraging early entrance into prenatal care; providing education on healthy behaviors starting at preconception; helping families learn healthy parenting skills; administering the confidential, toll-free TEL-LINK line that connects families with programs and services; providing follow-up and coordination of services for abnormal newborn blood spot screening tests and hearing screening tests for the purpose of early intervention and optimization of health outcomes; and providing case management, education, and awareness for Hepatitis B (HBV) to ensure infants born to HBV positive women receive timely and complete vaccination to prevent infection.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Health & Senior Services

Budget Unit 790020B

Community and Public Health

CORE - Genetics and Newborn Health Services

Bill Section 10.730

Adult Genetics (Cystic Fibrosis, Hemophilia, and Sickle Cell Anemia)

Genetic Services

Metabolic Formula Distribution

Newborn Health

Newborn Hearing Screening

Newborn Blood Spot Screening

Prenatal Hepatitis B Prevention and Case Management

Prenatal Substance Use Prevention

Sexual Assault Forensic Examination and Child Abuse Resource and Education (SAFE-CARE)

SIDS Autopsy Reimbursement

TEL-LINK

CORE DECISION ITEM

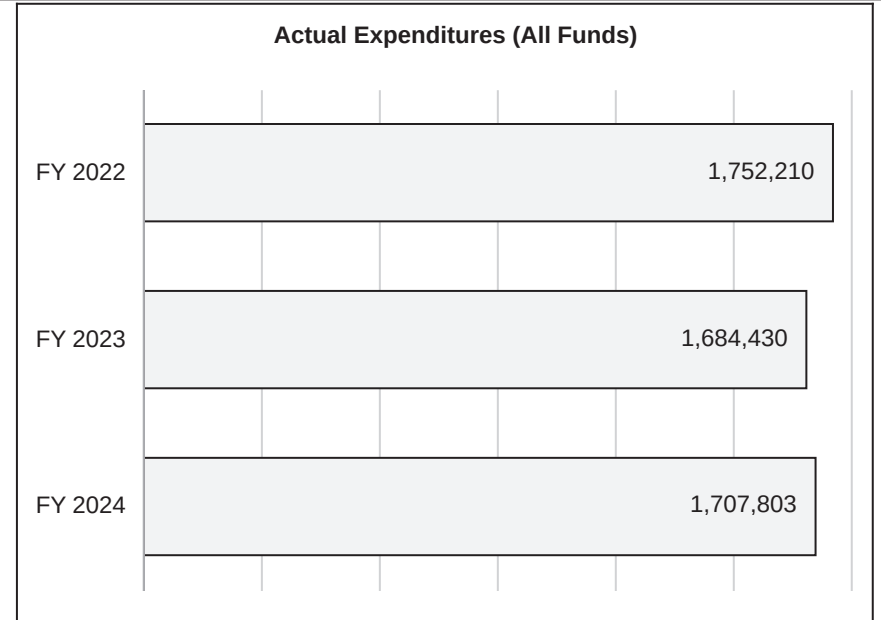
Dept Of Health & Senior Services
Community and Public Health
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,886,132	1,886,132	1,886,132	4,789,300
Less Reverted (All Funds)	(7,091)	(7,091)	(7,091)	(43,278)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,879,041	1,879,041	1,879,041	4,746,022
Actual Expenditures (all Fund	1,752,210	1,684,430	1,707,803	N/A
Unexpended (All Funds)	126,831	194,611	171,238	N/A
Unexpended by Fund:				
General Revenue	0	6,054	35,637	N/A
Federal	0	0	0	N/A
Other	126,831	188,557	135,601	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	19.20	410,702	710,043	173,323	1,294,068	
	EE	0.00	182,977	246,157	20,897	450,031	
	PD	0.00	838,324	557,127	1,649,750	3,045,201	
	TRF	0.00	0	0	0	0	
	Total	19.20	1,432,003	1,513,327	1,843,970	4,789,300	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	19.20	410,702	710,043	173,323	1,294,068	
	EE	0.00	182,977	246,157	20,897	450,031	
	PD	0.00	838,324	557,127	1,649,750	3,045,201	
	TRF	0.00	0	0	0	0	
	Total	19.20	1,432,003	1,513,327	1,843,970	4,789,300	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.082	15028	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.084	15037	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.085	15043	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.013	15030	PD	0.00	(77,364)	0	0	(77,364)	Reallocation is for programmatic alignment after the large core allocations in FY25.
Net Department Request Adjustments				0.00	(77,364)	0	0	(77,364)	
Department Request Core									
			PS	19.20	410,702	710,043	173,323	1,294,068	
			EE	0.00	182,977	246,157	20,897	450,031	
			PD	0.00	760,960	557,127	1,649,750	2,967,837	
			TRF	0.00	0	0	0	0	
			Total	19.20	1,354,639	1,513,327	1,843,970	4,711,936	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,294,068	19.20	111,010	1.75	1,294,068	19.20	0	0.00
Total PS	0	0.00	0	0.00	1,294,068	19.20	111,010	1.75	1,294,068	19.20	0	0.00
In State Travel	0	0.00	0	0.00	30,282	0.00	89	0.00	30,282	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	16,746	0.00	0	0.00	16,746	0.00	0	0.00
Supplies	104,520	0.00	78,655	0.00	194,631	0.00	7,165	0.00	194,631	0.00	0	0.00
Professional Development	0	0.00	0	0.00	21,242	0.00	0	0.00	21,242	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	7,556	0.00	0	0.00	7,556	0.00	0	0.00
Professional Services	34,100	0.00	1,103	0.00	169,353	0.00	4,877	0.00	169,353	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	1,372	0.00	0	0.00	1,372	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	217	0.00	0	0.00	217	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	293	0.00	0	0.00	293	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,670	0.00	0	0.00	3,670	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,073	0.00	0	0.00	1,073	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	3,596	0.00	0	0.00	3,596	0.00	0	0.00
Total EE	138,620	0.00	79,758	0.00	450,031	0.00	12,131	0.00	450,031	0.00	0	0.00
Refunds Expense	0	0.00	0	0.00	1,380	0.00	0	0.00	1,380	0.00	0	0.00
Program Disbursements	1,747,512	0.00	1,628,045	0.00	3,043,821	0.00	8,187	0.00	2,966,457	0.00	0	0.00
Total PSD	1,747,512	0.00	1,628,045	0.00	3,045,201	0.00	8,187	0.00	2,967,837	0.00	0	0.00
Grand Total	1,886,132	0.00	1,707,803	0.00	4,789,300	19.20	131,328	1.75	4,711,936	19.20	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790020B BUDGET UNIT NAME: Genetics and Newborn Health Services APPROPRIATION BILL SECTION: 10.730	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	(\$77,364)
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Funds will be flexed to AB 10.705 from AB 10.730 for programmatic alignment.

CORE DECISION ITEM

Dept O (f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f ealth In(ormatics and EpidemiologH

Budget Unit 4, 033. B

Bill Section 308491

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,109,787	2,477,336	96,077	3,683,200
EE	0	219,702	101,625	321,327
PSD	0	2,313,514	0	2,313,514
TRF	0	0	0	0
Total	350, 5174	150305112	3, 45102	653750. 3

FTE 398 7 9184 6813 1186

Est8Fringe	641,032	1,511,161	139,872	2,292,065
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
1199:Temporary Assistance for Needy Families Fund
Other Funds: 1275:Health Initiatives Fund
1646:Department of Health and Senior Services Document

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0800 0800 0800 0800

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Health Informatics and Epidemiology unit is responsible for collecting, analyzing, and providing health information on a range of health conditions and diseases, risk factors, and preventative practices. It houses the resources necessary to operate and maintain major public health information systems; state vital statistics; community health information; and medical and public health epidemiology resources necessary to prevent, intervene, and control diseases and conditions impacting the health and wellness of Missourians. The unit is involved in health data collection, from the enumeration of the population at risk (e.g. birth and death records) to health-care related experiences of Missourians, (e.g. managing the Patient Abstract System, health data abstracting, and healthcare infections reporting) communicable (infectious) diseases, sexually transmitted infections (STIs) and zoonotic diseases; the Missouri Cancer Registry (MCR); the Pregnancy Mortality Surveillance System (PMSS); the State Unintentional Drug Overdose Reporting System (SUDORS), and the Missouri Violent Death Reporting System (MOVDRS); the dissemination of health statistics (e.g. Missouri Public Health Information Management System (MOPHIMS)); and the distribution of downloadable public service announcements, brochures and other information; as well as statewide reportable surveillance systems (Websurv and EpiTrax); the HIV/AIDS reporting system (eHARS), and the Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE). The unit manages the collection, analysis, and interpretation of data (e.g. Behavioral Risk Factor Surveillance System (BRFSS), a system for collecting state and local level data regarding health-related risk behaviors, chronic health conditions, and the use of preventative services; and the Pregnancy Risk Assessment Monitoring System (PRAMS) which collects state-specific, population-based data on maternal attitudes and experiences before, during and shortly after pregnancy.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f ealth In(ormatics and EpidemiologH

Budget Unit 4, 033. B

Bill Section 308491

98 PROGRAM LISTING /list programs included in this core (unding:

Behavioral Risk Factor Surveillance System (BRFSS)
Chronic Disease Surveillance and Evaluation
Communicable Disease Surveillance and Data Analysis
Missouri Cancer Registry (MCR)
Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE)
Missouri Public Health Information Management System (MOPHIMS)
Missouri Violent Death Reporting System (MOVDRS)
County Level Study (CLS)
Patient Abstract System (PAS)
Pregnancy Risk Assessment Monitoring System (PRAMS)
Youth Risk Behavior Survey (YRBS)
State Unintentional Drug Overdose Reporting System (SUDORS)
Missouri Vital Statistics (MVS)

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f ealth In(ormatics and EpidemiologH

Budget Unit 4, 033. B

Bill Section 308491

. 8 FINANCIAL f ISTORY

	FY 2022	FY 2029	FY 202.	FY 2021
	Actual	Actual	Actual	Current Yr8 as o(, 292.
Appropriations (All Funds)	0	0	0	6,318,041
Less Reverted (All Funds)	0	0	0	(34,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,283,740
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Ej penditures /All Funds:

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f ealth In(ormatics and EpidemiologH

Budget Unit 4, 033. B

Bill Section 308491

18CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
	EE	0.00	0	219,702	101,625	321,327	
	PD	0.00	0	2,313,514	0	2,313,514	
	TRF	0.00	0	0	0	0	
	Total	1186	350, 574	1530512	3, 4502	659375. 3	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 Beginning Core	PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
	EE	0.00	0	219,702	101,625	321,327	
	PD	0.00	0	2,313,514	0	2,313,514	
	TRF	0.00	0	0	0	0	
	Total	1186	350, 574	1530512	3, 4502	659375. 3	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - Health Informatics and Epidemiology

Budget Unit 4, 033. B

Bill Section 30891

			Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
Core Reallocation	CRA.79B.086	15045	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.088	15194	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.089	15047	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.090	15195	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.092	15712	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
			EE	0.00	0	219,702	101,625	321,327	
			PD	0.00	0	2,313,514	0	2,313,514	
			TRF	0.00	0	0	0	0	
			Total	1186	350,574	1530512	3,4502	69375.3	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - f ealth In(ormatics and EpidemiologH							Budget Unit 4, 033. B Bill Section 308491					
SummarHo(the Core &HEj penditure THpes												
Account	FY2. Budget		FY2. Actual		FY21 Budget		FY21 Actual as o(, 292.		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	3,683,200	55.16	397,144	6.73	3,683,200	55.16	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	9,412	0.12	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	3,683,200	55.16	406,556	6.85	3,683,200	55.16	0	0.00
In State Travel	0	0.00	0	0.00	33,377	0.00	622	0.00	33,377	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	23,875	0.00	11,562	0.00	23,875	0.00	0	0.00
Supplies	0	0.00	0	0.00	109,664	0.00	0	0.00	109,664	0.00	0	0.00
Professional Development	0	0.00	0	0.00	28,705	0.00	4,800	0.00	28,705	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	4,784	0.00	0	0.00	4,784	0.00	0	0.00
Professional Services	0	0.00	0	0.00	94,132	0.00	159,650	0.00	94,132	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	19,707	0.00	0	0.00	19,707	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	240	0.00	0	0.00	240	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,009	0.00	0	0.00	3,009	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	881	0.00	0	0.00	881	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	2,953	0.00	0	0.00	2,953	0.00	0	0.00
Total EE	0	0.00	0	0.00	239,224	0.00	346,559	0.00	239,224	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	2,313,514	0.00	6,239	0.00	2,313,514	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,313,514	0.00	6,239	0.00	2,313,514	0.00	0	0.00
Grand Total	0	0.00	0	0.00	6,037,934.3	1186	17,522,681	68.1	6,037,934.3	1186	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790114B BUDGET UNIT NAME: Health Informatics and Epidemiology APPROPRIATION BILL SECTION: 10.735	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.735 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f IB5STI5and f epatitis Services

/ udget Unit 310027/

/ ill Section 908, 0

98 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	811,782	1,998,503	165,129	2,975,414
EE	1,404,834	22,165,482	569,324	24,139,640
PSD	5,267,783	77,477,639	0	82,745,422
TRF	0	0	0	0
Total	35 4, 511	9095, 952,	37, 5 . 7	90154605 36

FTE 9, 877 7783 780 . 08 0

Est8Fringe	539,485	1,294,843	111,083	1,945,411
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 080 080 080 080

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

Educating Missourians regarding Human Immunodeficiency Virus (HIV), sexually transmitted infections (STI) and hepatitis prevention, testing, and linkage to care services is essential to stop the spread of infection, prevent re-infection and prevent poor health outcomes. This program provides HIV, STI, and viral hepatitis education to the general public, those at risk for infection, and clinical providers; access to HIV, STI, and viral hepatitis prevention and testing services; increased access to HIV, STI, and viral hepatitis care and treatment; and a coordinated and efficient use of limited HIV, STI, and viral hepatitis resources to protect health and keep people safe.

CORE DECISION ITEM

Dept of Health Senior Services
Community and Public Health
CORE - HIV, STI and Hepatitis Services

Budget Unit 310027

Bill Section 908, 0

These outcomes are achieved through the following activities:

- Providing screening and testing resources for specific, disproportionately affected populations who are underinsured or uninsured. Priority populations vary by condition and are based on epidemiological data and grant priorities.

- Delivering services in collaboration with local public health agencies, as well as a network of prevention contractors and testing program partner sites to ensure access to services throughout the state.
- Providing disease information, risk reduction counseling, and partner services (including elicitation of sex/needle-sharing partners and confidential notification of exposed partners to offer counseling, testing, and referral for treatment and care).
- Providing access to HIV medical care, medication, and related services for low-income Missourians living with HIV to improve individual health outcomes as well, as to reduce HIV transmission rates. Individuals living with HIV for whom the virus is well controlled by HIV medications pose essentially no risk of transmitting the virus through sexual contact.
- Facilitating the coordination and collaboration among statewide HIV, STI, and hepatitis service providers and stakeholders to determine program priorities and ensure efficient use of limited resources based on historical epidemiological data and emerging trends.

78 PROGRAM LISTING :list programs included in this core (undingx

AIDS Drug Assistance Program (ADAP)
Disease Intervention Services (DIS)
Ending the HIV Epidemic Initiatives (EHE)
Hepatitis C Prevention, Testing, Patient Navigation, and Health Education
HIV/STI Screening, Testing and Prevention Services
Housing Opportunities for Persons with AIDS (HOPWA) Program
Medicaid AIDS Waiver
Pre-exposure Prophylaxis (PrEP) and Post-Exposure Prophylaxis (PEP) Coordination
Ryan White HIV Case Management

CORE DECISION ITEM

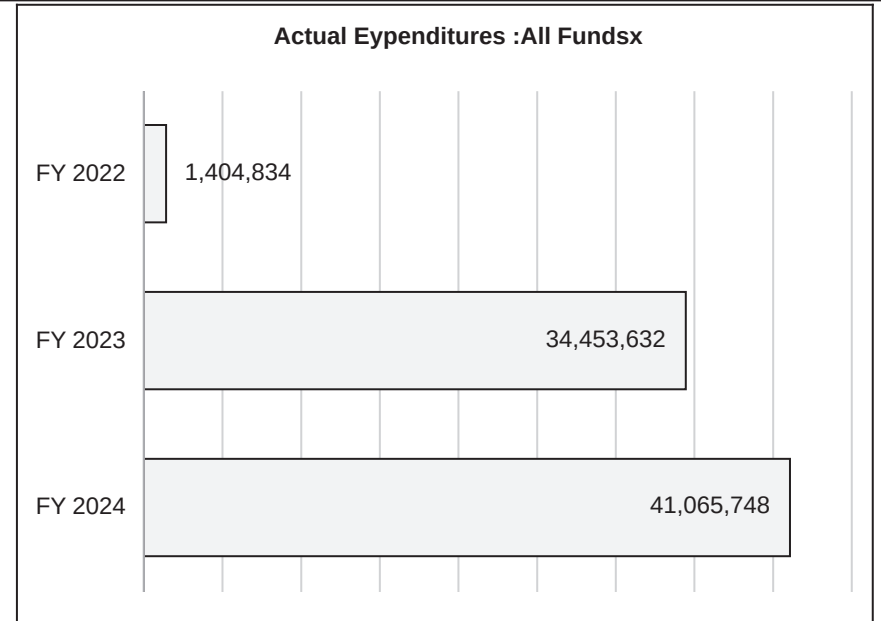
Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - f IB5STI5and f epatitis Services

/ udget Unit 310027/

/ ill Section 908, 0

, 8 FINANCIAL f ISTORY

	FY 2022	FY 2027	FY 202,	FY 202.
	Actual	Actual	Actual	Current Yr8 as o(
				12712,
Appropriations (All Funds)	1,404,834	100,455,392	100,539,433	109,860,476
Less Reverted (All Funds)	0	(216,263)	(198,453)	(224,841)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,404,834	100,239,129	100,340,980	109,635,635
Actual Expenditures (all Fund	1,404,834	34,453,632	41,065,748	N/A
Unexpended (All Funds)	0	65,785,497	59,275,232	N/A
Unexpended by Fund:				
General Revenue	0	866,921	704,157	N/A
Federal	0	64,918,576	58,571,075	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - f IB5STI5and f epatitis Services

/ udget Unit 310027/

/ ill Section 908, 0

. 8CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTf ER	TOTAL	Eyplanation
TAFP A(ter BETOES							
	PS	50.50	811,782	1,998,503	165,129	2,975,414	
	EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
	PD	0.00	5,267,783	77,477,639	0	82,745,422	
	TRF	0.00	0	0	0	0	
	Total	. 08 0	35 4, 511	9095, 952,	37, 5 . 7	90154605 36	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 / eginning Core							
	PS	50.50	811,782	1,998,503	165,129	2,975,414	
	EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
	PD	0.00	5,267,783	77,477,639	0	82,745,422	
	TRF	0.00	0	0	0	0	
	Total	. 08 0	35 4, 511	9095, 952,	37, 5 . 7	90154605 36	

Department Request Adjstments

CORE DECISION ITEM

Dept O (f ealth) Senior Services
 CommunitH and Pu&lic f ealth
 CORE - f IB5STI5and f epatitis Services

/ udget Unit 310027/

/ ill Section 908, 0

			/ udget Class	FTE	GR	FED	OTf ER	TOTAL	Eyplanation
Core Reallocation	CRA.79B.093	11471	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.094	15050	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.095	15198	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.097	11472	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.098	15051	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.099	15199	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjüstments				0.00	0	0	0	0	
Department Request Core									
			PS	50.50	811,782	1,998,503	165,129	2,975,414	
			EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
			PD	0.00	5,267,783	77,477,639	0	82,745,422	
			TRF	0.00	0	0	0	0	
			Total	.080	35,483,999	80,641,624	574,453	116,699,976	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - Infectious and Hepatitis Services

Fund Unit 310027/

Fiscal Year 2022, 0

Summary of the Core Health Expenditure Types

Account	FY2, Budget		FY2, Actual		FY2, Budget		FY2, Actual as of 12/22		FY26 DTREQ		FY26 GBREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,050,029	19.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	6,692	0.00	0	0.00	886	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,033,446	18.27	2,975,414	50.50	281,395	4.75	2,975,414	50.50	0	0.00
Total PS	950,029	19.39	950,029	18.27	2,975,414	50.50	281,395	4.75	2,975,414	50.50	0	0.00
In State Travel	14,070	0.00	12,559	0.00	121,014	0.00	864	0.00	121,014	0.00	0	0.00
Out of State Travel	0	0.00	24,345	0.00	51,434	0.00	981	0.00	51,434	0.00	0	0.00
Supplies	22,999	0.00	9,357	0.00	834,708	0.00	27,948	0.00	834,708	0.00	0	0.00
Professional Development	0	0.00	23,180	0.00	69,092	0.00	200	0.00	69,092	0.00	0	0.00
Communications Services and Supplies	0	0.00	2,258	0.00	17,907	0.00	500	0.00	17,907	0.00	0	0.00
Professional Services	22,750,311	0.00	29,469	0.00	23,000,527	0.00	2,039	0.00	23,000,527	0.00	0	0.00
Maintenance and Repair Services	0	0.00	530	0.00	5,678	0.00	0	0.00	5,678	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	5,673	0.00	0	0.00	5,673	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	8,009	0.00	0	0.00	8,009	0.00	0	0.00
Other Equipment	0	0.00	2,406	0.00	11,256	0.00	0	0.00	11,256	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,295	0.00	1,540	0.00	3,295	0.00	0	0.00
Miscellaneous Expenses	0	0.00	6,454	0.00	11,047	0.00	0	0.00	11,047	0.00	0	0.00
Total EE	22,750,311	0.00	9905.4	0.00	2,9715,0	0.00	7,5032	0.00	2,9715,0	0.00	0	0.00
Program Disbursements	76,702,024	0.00	39,915,052	0.00	82,745,422	0.00	4,671,084	0.00	82,745,422	0.00	0	0.00
Total PSD	3630252,	0.00	71519.50.2	0.00	4253,522	0.00	,53954,	0.00	4253,522	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health) Senior Services
 Community and Public Health
 CORE - HIV, STI and Hepatitis Services

Budget Unit 310027/

Bill Section 908, 0

Account	FY2, Budget		FY2, Actual		FY2, Budget		FY2, Actual as of 12/22		FY26 DTREQ		FY26 GBREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	900571577	91871	9506534	94823	9015460536	.080	5143573	.8	9015460536	.080	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790023B BUDGET UNIT NAME: HI , STI, and Hepatitis Services APPROPRIATION BILL SECTION: 10.740	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.740 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Local Pu&lic f ealth AgenchSupport

Budget Unit , 300. 1B

Bill Section . 08 19

. 8 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	301,146	0	0	301,146
EE	109,400	286	14,573	124,259
PSD	9,563,292	9,944,748	0	19,508,040
TRF	0	0	0	0
Total	35, 45747	3519541	. 15, 4	. 35445119

FTE 481 080 080 481

Est8Fringe	176,823	0	0	176,823
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
 1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1298:Missouri Public Health Services Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 080 080 080 080

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Department of Health and Senior Services (DHSS), Center for Local Public Health administers participation agreements with 115 local health agencies to ensure public health services are available in every county in Missouri. The presence of public health services at the local level is essential for protecting health and keeping people safe. The local health agencies are a vital partner in providing statewide services including, but not limited to, communicable disease surveillance and outbreak response, environmental surveillance (retail food, lodging, on-site sewage, childcare sanitation), immunizations, infectious disease testing and referral to care, chronic disease prevention and control education, public health emergency preparedness and response, and vital record issuance.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Local Pu&lic f ealth AgenchSupport

Budget Unit , 300. 1B

Bill Section . 08 19

The funding administered allows local health agencies to utilize funding as needed to deliver public health services in cooperation with DHSS. While the Department is available for technical assistance and may lead activities in some program areas, public health services statewide would not be available without the existence of local public health agencies. State funding constitutes a different percentage of each local health department's total budget, but overall, public health in Missouri remains underfunded and state funding is necessary to maintain local delivery of these services. The federal funding (49 percent of the total in Fiscal Year 2024) distributed through these core participation agreements is the result of federal match received on expenditures reported by locals for specific unreimbursed services they have delivered to children age zero through 19 (Children's Health Insurance Program Health Services Initiative (CHIP H.S.I.)). DHSS staff provide technical assistance regarding CHIP H.S.I. claiming, and collect and aggregate the expenditure data for all 115 agencies for quarterly submission to the Center for Medicare and Medicaid Services (through collaboration with Department of Social Services) in order to receive this match. In addition to the core funding, an additional \$3.8 million in general revenue, referred to as incentive funding, is available in total to the 115 local public health agencies. The incentive funding is only distributed to an individual agency if the agency is able to demonstrate achievement of specific quality initiatives.

Besides funding support, the Center for Local Public Health staff provide a collaborative approach to quality services by holding orientations and trainings for new administrators, boards of health and county commissioners, connecting locals with staff throughout DHSS for specific programmatic technical assistance, and connecting locals with resources and programs through conference calls and in-person regional meetings offered throughout the year. The Department also assists in sponsoring a state-wide annual conference for public health professionals.

48 PROGRAM LISTING /list programs included in this core (unding:

Core Public Health and Incentive (Enhancements) Funding
Local Public Health Services Training, Support, and Technical Assistance

CORE DECISION ITEM

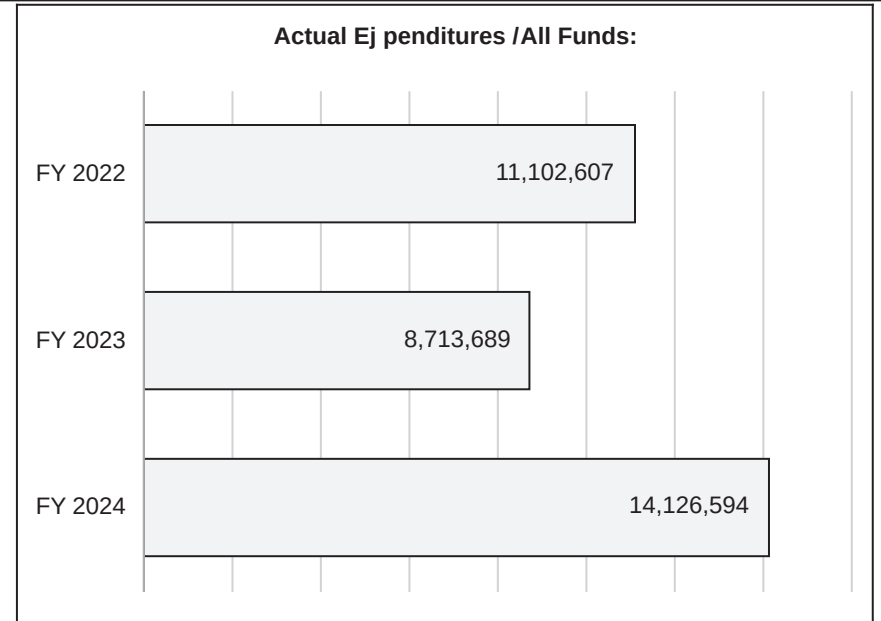
Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Local Pu&lic f ealth AgenchSupport

Budget Unit , 300. 1B

Bill Section . 08 19

18 FINANCIAL f ISTORY

	FY 2022	FY 2024	FY 2021	FY 2029
	Actual	Actual	Actual	Current Yr8 as o(32421
Appropriations (All Funds)	13,472,692	13,472,692	19,572,692	19,933,445
Less Reverted (All Funds)	(107,181)	(107,181)	(290,181)	(299,215)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,365,511	13,365,511	19,282,511	19,634,230
Actual Expenditures (all Fund	11,102,607	8,713,689	14,126,594	N/A
Unexpended (All Funds)	2,262,904	4,651,822	5,155,917	N/A
Unexpended by Fund:				
General Revenue	30	2,166	674,571	N/A
Federal	2,262,874	4,649,656	4,481,346	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Local Pu&lic f ealth AgencHSupport

Budget Unit , 300. 1B
Bill Section . 08 19

98CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	3.84	301,146	0	0	301,146	
	EE	0.00	109,400	286	14,573	124,259	
	PD	0.00	9,563,292	9,944,748	0	19,508,040	
	TRF	0.00	0	0	0	0	
	Total	4871	35,45747	35195041	. 15,4	. 35344519	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 Beginning Core	PS	3.84	301,146	0	0	301,146	
	EE	0.00	109,400	286	14,573	124,259	
	PD	0.00	9,563,292	9,944,748	0	19,508,040	
	TRF	0.00	0	0	0	0	
	Total	4871	35,45747	35195041	. 15,4	. 35344519	

Department Request Adjustments

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Local Pu&lic f ealth AgencHSupport

Budget Unit , 300. 1B

Bill Section . 08 19

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.101	15056	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				000	0	0	0	0	
Department Request Core			PS	3.84	301,146	0	0	301,146	
			EE	0.00	109,400	286	14,573	124,259	
			PD	0.00	9,563,292	9,944,748	0	19,508,040	
			TRF	0.00	0	0	0	0	
			Total	4871	35,45747	3519541	. 19,4	. 3544519	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

CORE DECISION ITEM

Dept Of Health Senior Services
 Community and Public Health
 CORE - Local Public Health Agency Support

Budget Unit , 300. 1B

Bill Section . 08 19

Summary of the Core & HEJ expenditure Types

Account	FY21 Budget		FY21 Actual		FY29 Budget		FY29 Actual as of 3/24/21		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	301,146	3.84	30,463	0.44	301,146	3.84	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	3,251	0.07	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	40,516	4.71	445,108	0.00	40,516	4.71	0	0.00
In State Travel	500	0.00	1,712	0.00	1,307	0.00	0	0.00	1,307	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Supplies	100	0.00	5,343	0.00	5,753	0.00	0	0.00	5,753	0.00	0	0.00
Professional Development	500	0.00	860	0.00	1,368	0.00	0	0.00	1,368	0.00	0	0.00
Communications Services and Supplies	600	0.00	371	0.00	3,223	0.00	0	0.00	3,223	0.00	0	0.00
Professional Services	107,500	0.00	646	0.00	111,723	0.00	0	0.00	111,723	0.00	0	0.00
Maintenance and Repair Services	0	0.00	420	0.00	366	0.00	0	0.00	366	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	306	0.00	0	0.00	306	0.00	0	0.00
Other Equipment	200	0.00	161	0.00	209	0.00	0	0.00	209	0.00	0	0.00
Total EE	103,510	0.00	39,400	0.00	215,293	0.00	0	0.00	215,293	0.00	0	0.00
Program Disbursements	19,463,292	0.00	14,117,080	0.00	19,508,040	0.00	229,159	0.00	19,508,040	0.00	0	0.00
Total PSD	19,463,292	0.00	14,117,080	0.00	19,508,040	0.00	229,159	0.00	19,508,040	0.00	0	0.00
Grand Total	19,463,292	0.00	14,117,080	0.00	19,508,040	4.71	229,159	0.00	19,508,040	4.71	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790014B BUDGET UNIT NAME: Local Public Health Agency Support APPROPRIATION BILL SECTION: 10.745	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.745 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept O f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Nutrition Services

Budget Unit 9700. 4B
/
Bill Section 30840

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	81,712	1,918,950	2	1,977,330
EE	2	9,666,995	2	9,666,995
PSD	2	923,474,544	2	923,474,544
TRF	2	2	2	2
Total	35,450	234,071,159	0	234,33. .. 19

FTE	0887	66826	0800	66854
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Est8Fringe	4,082	9,049,013	2	9,068,973
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 8815:Department of Health and Senior Services Federal and
8866:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2	2	2	2
EE	2	2	2	2
PSD	2	2	2	2
TRF	2	2	2	2
Total	0	0	0	0

FTE	0800	0800	0800	0800
-----	------	------	------	------

Est8Fringe	2	2	2	2
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The nutrition initiatives programs implement services and activities that increase access to health, nutritious food, which in turn increases positive health outcomes for eligible Missourians and reduces preventable nutrition-related illnesses and deaths. The nutrition initiatives programs improve nutritional health through a variety of services. Services provided include: health screening and risk assessment (nutrition counseling, breastfeeding promotion and support (referrals to health and social services (benefits to purchase specific food items needed for food health (reimbursement for meals which meet federal/ prescribed guidelines (and distribution of commodity food packages. Specific programs include:

- The Special Supplemental Nutrition Program for Women, Infants, and Children, which provides supplemental nutritious foods, nutrition education, breastfeeding promotion and support, and referrals to health and other social services for low-income pregnant, breastfeeding, and postpartum women, and to infants and children up to age five who are found to be at nutritional risk.
- The Child and Adult Care Food Program; ACFB, which improves the nutritional health of children and adults in childcare centers, family childcare homes, adult day care facilities, emergency homeless shelters, and afterschool programs.
- The Summer Food Service Program; SFSB, which assures that low-income children continue to receive nutritious meals when school is not in session and during times of emergency such as the COVID-19 pandemic when all schools were closed or operating virtually (and
- The Commodity Supplemental Food Program; CSFB, which assists with the nutrient intake needed for adults 62 years of age and older by providing supplemental commodity food which contains needed sources of iron, calcium, protein, and vitamins A and D.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Nutrition Services

Budget Unit 9700. 4B
/
Bill Section 30840

. 8 PROGRAM LISTING /list programs included in this core (unding:

Special Supplemental Tnutrition broRram for x omen, knfants, and . hildren ;x k
CreastfeedinRbeer . ounselinRbroRram
CreastfeedinRbroRram
. hild and Adult . are Food broRram ;. A. Fb
Summer Food Service broRram ;SFSb
. ommoditl Supplemental Food broRram ;. SFb

CORE DECISION ITEM

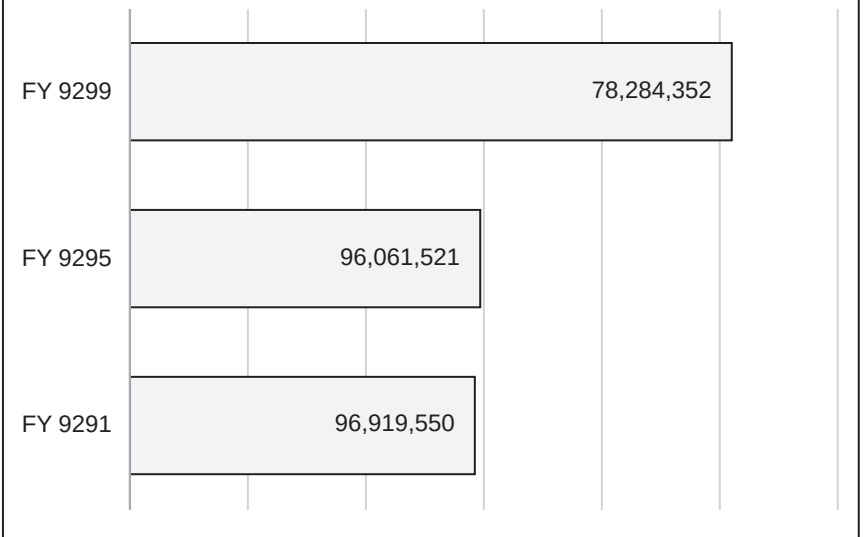
Dept Of Health) Senior Services
Community Health & Public Health
CORE - Nutrition Services

Budget Unit 9700. 4B
/
Bill Section 30840

58 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2025	FY 2024
	Actual	Actual	Actual	Current Yr8 as of 7/1/25
Appropriations ; All Funds	943,611,641	943,611,641	19,611,641	987,851,336
Less Reverted ; All Funds	2	2	2	150
Less Restricted ; All Funds L	2	2	2	2
Less Transfers • ut	2	2	2	2
plus Transfers in	2	2	2	2
Current Authoriti ; All Funds	943,611,641	943,611,641	19,611,641	987,851,515
Actual * Expenditures ; all Fund	78,284,352	96,061,521	96,919,550	TVA
Unexpended ; All Funds	950,690,971	974,972,042	85,329,014	TVA
Unexpended El Fund:				
General Revenue	2	2	2	TVA
Federal	950,690,971	974,972,042	85,329,014	TVA
• ther	2	2	2	TVA

Actual Expenditures / All Funds:



Restricted amount is as of /
/

Reverted includes the statutory three-percent reserve amount ; y hen applicaEle M

Restricted includes an Governor's * Expenditure Restrictions y hich remained at the end of the fiscal Year ; y hen applicaEle M

NOTES

Due to the reallocation of D. b H . • W* s in FY97, historl of appropriated funds and actual eExpenditures y here thel occurred are no lonPer availaEleM

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Nutrition Services

Budget Unit 9700. 4B
/
Bill Section 30840

48CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES							
	bS	00M7	81,712	1,918,950	2	1,977,330	
	* *	2M2	2	5,292,087	2	5,292,087	
	bD	2M2	2	923,474,544	2	923,474,544	
	OWF	2M2	2	2	2	2	
	Total	6654	35,450	234,320,2. 7	0	234,3. 5,997	
One-Times							
	bS	2M2	2	2	2	2	
	* *	2M2	2	;98,569	2	;98,569	
	bD	2M2	2	2	2	2	
	OWF	2M2	2	2	2	2	
	Total	000	0	/23,. 72:	0	/23,. 72:	
FY 26 Beginning Core							
	bS	00M7	81,712	1,918,950	2	1,977,330	
	* *	2M2	2	9,666,995	2	9,666,995	
	bD	2M2	2	923,474,544	2	923,474,544	
	OWF	2M2	2	2	2	2	
	Total	6654	35,450	234,071,159	0	234,33. ,. 19	

Department Request Adjustments

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - Nutrition Services

Budget Unit 9700. 4B
 /
 Bill Section 30840

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
. ore Weallocation	. WAM6CM19	87236	bS	2M2	2	2	2	2	WealiRn y ith proRam spendinR
. ore Weallocation	. WAM6CM29	87276	bS	2M2	2	2	2	2	WealiRn y ith proRam spendinR
Net Department Request Adjustments				000	0	0	0	0	
Department Request Core									
			bS	00M7	81,712	1,918,950	2	1,977,330	
			* *	2M2	2	9,666,995	2	9,666,995	
			bD	2M2	2	923,474,544	2	923,474,544	
			OWF	2M2	2	2	2	2	
			Total	66854	35,450	234,071,159	0	234,33. ,. 19	
Governor's Recommended Core									
			bS	2M2	2	2	2	2	
			* *	2M2	2	2	2	2	
			bD	2M2	2	2	2	2	
			OWF	2M2	2	2	2	2	
			Total	000	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - Nutrition Services						Budget Unit 9700. 4B / Bill Section 30840						
SummarHo(the Core &HEJ penditure THpes												
Account	FY25 Budget		FY25 Actual		FY24 Budget		FY24 Actual as o(7/2. 25		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Neave bal outs	2	2M2	2	2M2	2	2M2	5,329	2M2	2	2M2	2	2M2
Cenefit * liREle x aRes	2	2M2	2	2M2	1,977,330	00M7	132,685	4M4	1,977,330	00M7	2	2M2
blanned Hourll x aRes	2	2M2	2	2M2	2	2M2	7,521	2M2	2	2M2	2	2M2
Total PS	0	0M0	0	0M0	5,244,996	66M4	597,737	1M1	5,244,996	66M4	0	0M0
In State Cravel	2	2M2	2	2M2	00,492	2M2	6,506	2M2	00,492	2M2	2	2M2
• ut of State Cravel	2	2M2	2	2M2	58,653	2M2	9,761	2M2	58,653	2M2	2	2M2
Supplies	322,222	2M2	8,560,033	2M2	471,124	2M2	93,434	2M2	471,124	2M2	2	2M2
rofessional Development	92,222	2M2	89,265	2M2	74,276	2M2	8,764	2M2	74,276	2M2	2	2M2
. ommunications Services and Supplies	7,222	2M2	9,222	2M2	80,814	2M2	8,551	2M2	87,194	2M2	2	2M2
rofessional Services	8,337,222	2M2	775,547	2M2	8,696,544	2M2	829,431	2M2	8,696,544	2M2	2	2M2
g aintenance and Wepair Services	82,222	2M2	669	2M2	88,358	2M2	2	2M2	88,358	2M2	2	2M2
. omputer * quipment	87,222	2M2	2	2M2	84,039	2M2	2	2M2	87,222	2M2	2	2M2
• ffice * quipment * Bpenses	2	2M2	2	2M2	86,021	2M2	2	2M2	9,021	2M2	2	2M2
• ther * quipment	2	2M2	2	2M2	0,646	2M2	9,748	2M2	0,646	2M2	2	2M2
CuildinR Nease bal ments • peratinR	2	2M2	072	2M2	2	2M2	572	2M2	2	2M2	2	2M2
g iscellaneous * Bpenses	2	2M2	2	2M2	0,476	2M2	2	2M2	0,476	2M2	2	2M2
Total EE	2,424,000	0M0	3,764,979	0M0	. ,020,634	0M0	351,491	0M0	2,777,22.	0M0	0	0M0
broRam DisEursements	12,186,641	2M2	93,930,756	2M2	923,474,544	2M2	87,888,532	2M2	923,474,544	2M2	2	2M2
Total PSD	50,537,715	0M0	29,296,4. 7	0M0	209,141,. 11	0M0	34,333,. 90	0M0	209,141,. 11	0M0	0	0M0

CORE DECISION ITEM

Dept Of Health) Senior Services
Community and Public Health
CORE - Nutrition Services

Budget Unit 9700. 4B
/
Bill Section 30840

Account	FY25 Budget		FY25 Actual		FY24 Budget		FY24 Actual as of 7/2/25		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	52,755,715	0800	27,252,116	0800	234,315,997	6684	34,917,169	181	234,331,19	6684	0	0800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790035B BUDGET UNIT NAME: Nutrition Services APPROPRIATION BILL SECTION: 10.750	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.750 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B

Bill Section 408899

48 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	231,207	218,267	120,138	569,612
EE	8,900	93,713	5,260,452	5,363,065
PSD	7,502,000	1,617,068	1,107,188	10,226,256
TRF	0	0	0	0
Total	35, 25403	457270, 1	65 13531	4654915. .

FTE . 84 20. 482 106

Est8Fringe	146,209	124,161	76,670	347,040
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
 1276:Health Access Incentive Fund
 1565:Professional and Practical Nursing Student Loan and N
 1658:Department of Health Donated Fund
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Office of Rural Health and Primary Care (ORHPC), comprised of the State Office of Rural Health (SORH) and the Primary Care Office (PCO), enhances equitable access to health care services to rural and underserved populations and communities to improve the health status of these Missouri residents. ORHPC does this by working closely with local health advocates, associations, universities, hospitals and clinics, and providers on a variety of community development activities and providing resources and leadership for health care access initiatives.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B

Bill Section 40899

SORH provides leadership in the development and coordination of rural health initiatives to support, strengthen, and improve rural health care. Activities include acting as a central location for the collection and dissemination of information related to rural health care issues, research findings related to rural health, and innovative health care delivery approaches; monitoring, coordinating, and facilitating rural health efforts with a focus on avoiding duplication and inefficiencies; and providing technical assistance to rural health stakeholders to support their efforts. Additionally, SORH seeks to promote and develop diverse and innovative health care service models, educate and recommend appropriate public policies to ensure the viability of rural health care delivery. Programs and contracts include providing rural health clinics with trainings and webinars to become Patient Centered Medical Home accredited and the Rural Track Pipeline Program, which establishes rural training sites, identifies and develops community-based faculty preceptors, recruits rural students into health care professions, and collaborates with other state and national leaders to promote the advancement of rural health care.

PCO works to improve primary care service delivery, conduct a health provider needs assessment, manage health professional shortage designation, and address workforce availability to meet the needs of underserved populations. The PCO partners with federal and state programs, communities, private entities, health care facilities, and providers to assess, develop, and expand comprehensive, community-based primary health care services. The PCO manages multiple programs, including Missouri's J-1 Visa, National Interest Waiver (NIW), and health professional loan repayment programs; helping to recruit and retain health professionals in underserved communities; and collaborating and providing technical assistance to support improved access to primary care services. PCO also administers the Rural Physician Grant Program awarding funding to primary care physicians to relocate to HPSA in exchange for a five-year service obligation and the Missouri Graduate Medical Education Grant Program established in FY 2024 to increase primary care residency slots available in Missouri.

. 8 PROGRAM LISTING /list programs included in this core (unding:

Community-Based Faculty Preceptor Tax Credit Program
Health Professional Shortage Areas
J-1 Visa/State 30 Waiver Program
Medicare Rural Hospital Flexibility Program (FLEX)
National Interest Waiver
Missouri Graduate Medical Education Grant Program (GME)
Health Professional Loan Repayment Program (HPLRP)
Rural Health Promotion
Small Rural Hospital Improvement Program (SHIP)
State Office of Primary Care
State Office or Rural Health Grant (SORH)
Rural Healthcare Provider Transition Project
Rural Health Blog

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B

Bill Section 40899

, 8 FINANCIAL f ISTORY

	FY 2022	FY 202.	FY 202,	FY 2029
	Actual	Actual	Actual	Current Yr8 as o(72. 2,
Appropriations (All Funds)	0	0	0	16,658,933
Less Reverted (All Funds)	0	0	0	(236,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	16,422,632
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Ej penditures /All Funds:						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 CommunitHand Pu&lic f ealth
 CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B

Bill Section 408899

98CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	8.06	231,207	218,267	120,138	569,612	
	EE	0.00	8,900	93,713	5,260,452	5,363,065	
	PD	0.00	7,502,000	1,617,068	1,607,188	10,726,256	
	TRF	0.00	0	0	0	0	
	Total	1806	35,25403	452750, 1	65713531	46559157. .	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 Beginning Core	PS	8.06	231,207	218,267	120,138	569,612	
	EE	0.00	8,900	93,713	5,260,452	5,363,065	
	PD	0.00	7,502,000	1,617,068	1,607,188	10,726,256	
	TRF	0.00	0	0	0	0	
	Total	1806	35,25403	452750, 1	65713531	46559157. .	

Department Request Adjustments

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B

Bill Section 408899

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.043	15081	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.044	15726	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.045	15733	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.002	15758	PD	0.00	0	0	(500,000)	(500,000)	Reduction of Nurse Loan Repayment Fund
Net Department Request Adjustments				0.00	0	0	/900500:	/900500:	
Department Request Core									
			PS	8.06	231,207	218,267	120,138	569,612	
			EE	0.00	8,900	93,713	5,260,452	5,363,065	
			PD	0.00	7,502,000	1,617,068	1,107,188	10,226,256	
			TRF	0.00	0	0	0	0	
			Total	1806	35,25403	457275, 1	65 13531	46549157. .	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM												
Dept O(f ealth) Senior Services CommunitHand Pu&lic f ealth CORE - Rural f ealth and PrimarHCare Initiatives							Budget Unit 370449B Bill Section 40899					
SummarHo(the Core &HEj penditure Types												
	FY2, Budget		FY2, Actual		FY29 Budget		FY29 Actual as o(7/2. 2,		FY26 DTREQ		FY26 GyREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	286	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	569,612	8.06	56,232	0.92	569,612	8.06	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	15,233	0.22	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	967,542	18.06	345,994	4.81	967,542	18.06	0	0.00
In State Travel	0	0.00	0	0.00	15,398	0.00	239	0.00	15,398	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	6,437	0.00	1,850	0.00	6,437	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	183	0.00	0	0.00	183	0.00	0	0.00
Supplies	0	0.00	0	0.00	61,075	0.00	62	0.00	61,075	0.00	0	0.00
Professional Development	0	0.00	0	0.00	16,561	0.00	1,000	0.00	16,561	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	2,497	0.00	0	0.00	2,497	0.00	0	0.00
Professional Services	0	0.00	0	0.00	5,255,284	0.00	70	0.00	5,255,284	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	519	0.00	0	0.00	519	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	2,915	0.00	0	0.00	2,915	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	284	0.00	0	0.00	284	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	11	0.00	0	0.00	11	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,091	0.00	0	0.00	1,091	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	136	0.00	0	0.00	136	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	254	0.00	0	0.00	254	0.00	0	0.00
Total EE	0	0.00	0	0.00	956,506	0.00	1,524	0.00	956,506	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	10,726,256	0.00	0	0.00	10,226,256	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Rural f ealth and PrimarHCare Initiatives

Budget Unit 370449B
Bill Section 408899

Account	FY2, Budget		FY2, Actual		FY29 Budget		FY29 Actual as o(7>2. >2,		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0800	0	0800	405226296	0800	0	0800	405226296	0800	0	0800
Grand Total	0	0800	0	0800	46549157. .	1806	3, 532	481,	46549157. .	1806	0	0800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790115B BUDGET UNIT NAME: Rural Health and Primary Care Initiatives APPROPRIATION BILL SECTION: 10.755	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.755 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM
RANK: 010 OF 13**

Health and Senior Services
Division of Community and Public Health
Nurse Loan Funds Transfer
DI# NOP.79B.006

Budget Unit 790115B

Bill Section AB10755

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1565:Professional and Practical Nursing Student Loan and Nurse Loan

Non-Counts: 1565:Professional and Practical Nursing Student L \$100,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Transfer

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI is requesting transfer authority to transfer funds from the Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (herby referred to as "the fund") to the Missouri Board of Nursing. During the 2023 legislative session statute changes allowed the Department of Health and Senior Services (DHSS) to restructure the Primary Care Resource Initiative of Missouri (PRIMO) to expand eligibility for loan repayment to other health professionals and better address the needs in Health Professional Shortage Areas (HPSAs) through a new program called Health Professional Loan Repayment Program (HPLRP). Previous to this change, the program issued loan repayments from the fund, comprised of nurse licensing fees. HPLRP is not supported from this fund; however, 100 individuals are still subject to work requirements for loans received in the past and 106 individuals are currently subject to collections for loan repayments issued from this fund.

NEW DECISION ITEM

RANK: 010 OF 13

Health and Senior Services
Division of Community and Public Health
Nurse Loan Funds Transfer
DI# NOP.79B.006

Budget Unit 790115B

Bill Section AB10755

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DHSS collects, on average, \$68,000 per year from loan defaults, so DHSS is requesting ongoing appropriation authority to transfer funds received to the Missouri Board of Nursing for use in their nurse professional development activities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		0		100,000		100,000		0
Total TRF	0		0		100,000		100,000		0
Grand Total	0	0.00	0	0.00	100,000	0.00	100,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Oral f ealth Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

78 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	78,231	591,654	3,650	673,535
EE	0	292,011	56,640	348,651
PSD	580,000	1,730,591	598,360	2,908,951
TRF	0	0	0	0
Total	635,247	2,671,236	635,630	4,947,74.

FTE 085 58. 085 984

Est8Fringe	40,920	365,177	2,672	408,768
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
1658:Department of Health Donated Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 080 080 080 080

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

Oral health services and initiatives are in place to improve oral health outcomes for Missourians. The Office of Dental Health (ODH) provides education to the general public, dental, and medical providers, public health officials, and decision-makers on a broad range of oral health topics. Topics include strategies to prevent dental problems, the consequences of poor oral health for an individual's overall health, and community water fluoridation.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Oral f ealth Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

Some of ODH activities include the following:

- Operating the Preventive Services Program (PSP) and the Dental Sealant Program to deliver education and preventive measures to Missouri children;
- Providing training and support for communities which choose to fluoridate their water or start fluoridation in their communities;
- Working with partners to advocate for increased access to dental care to prevent costly trips to the hospital and expensive dental restorations;
- Coordinating with schools to recruit volunteer professionals and students such as dentists, hygienists, physicians, nurses and community dental health workers to review children's oral health during the PSP events. Children participating in PSP have their oral health assessed by a trained volunteer to see if treatment is necessary, and to evaluate the dental health of Missouri children. Volunteers apply the fluoride varnish as a part of the PSP event;
- Coordinating with Truman Medical Center for the Elks Mobile Dental Program and the Dental Lifeline Network for the Donated Dental Services program. These programs provide dental care to people who may not have access to dental care who include but are not limited to developmentally or intellectually disabled individuals, veterans and those who are medically fragile;
- Operating the Improving Oral Health Outcomes grant, which hopes to increase Missouri's number of children with dental sealants, a known deterrent to dental decay, and to increase the number of people being served by optimally fluoridated community water systems, one of the most cost-effective ways to prevent tooth decay;
- Operating the Support Oral Health Workforce Activities, aiming to bring teledentistry services to people with limited access to dental care, and working with AT Still University to encourage their dental students to treat veterans while in dental school and upon their graduation and providing funding through private donations to AT Still's dental clinic for veterans' dental treatment. Part of this program is gauging everyone's satisfaction with the both activities programs;
- Coordinating efforts to bring the Community Water Fluoridation (CWF) Program to Missouri communities by promoting this evidence based public health measure and coordinating the repair and replacement of CWF equipment; and
- Coordinating the school sealant program by working with dental schools and Local Public Health Agencies to go into their local schools and apply dental sealants to the children who do not have dental sealants.
- Piloting a program to bring dental assisting training to career centers through local high schools so high school graduates can have their dental assisting certificate upon high school graduation and the ability to immediately enter the dental health workforce.

48 PROGRAM LISTING /list programs included in this core (unding:

Dental Health Education
Dental Health Workforce Issues
Education, Training & Support for Community Water Fluoridation
Elks Mobile Dental and Donated Dental Program
Improving Oral Health Outcomes
Schools Preventive Services Program and Dental Sealant Program for MO Children
Teledentistry, Veterans' Dental Treatment (Veteran's United), Dental Assisting in High Schools (Delta Dental Funding)

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Oral f ealth Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

18 FINANCIAL f ISTORY

	FY 2022	FY 2024	FY 2021	FY 2023
	Actual	Actual	Actual	Current Yr8 as o(92421
Appropriations (All Funds)	0	0	0	3,931,137
Less Reverted (All Funds)	0	0	0	(19,857)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,911,280
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Ej penditures /All Funds:

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Oral f ealth Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

38CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	9.43	78,231	591,654	3,650	673,535	
	EE	0.00	0	292,011	56,640	348,651	
	PD	0.00	580,000	1,730,591	598,360	2,908,951	
	TRF	0.00	0	0	0	0	
	Total	9.43	635,247	2,671,236	635,630	4,947,74.	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	PS	9.43	78,231	591,654	3,650	673,535	
	EE	0.00	0	292,011	56,640	348,651	
	PD	0.00	580,000	1,730,591	598,360	2,908,951	
	TRF	0.00	0	0	0	0	
	Total	9.43	635,247	2,671,236	635,630	4,947,74.	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(f ealth) Senior Services
CommunitHand Pu&lic f ealth
CORE - Oral f ealth Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.048	15094	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.050	15208	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.052	15762	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.053	15765	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	9.43	78,231	591,654	3,650	673,535	
			EE	0.00	0	292,011	56,640	348,651	
			PD	0.00	580,000	1,730,591	598,360	2,908,951	
			TRF	0.00	0	0	0	0	
Total				9.43	635,247	2,671,236	635,630	4,947,74.	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health Senior Services
 Community and Public Health
 CORE - Oral Health Services and Initiatives

Budget Unit . 90776B

Bill Section 708 60

Summary of the Core Health Expenditure Types

Account	FY21 Budget		FY21 Actual		FY23 Budget		FY23 Actual as of 9/24/21		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	673,535	9.43	28,101	0.44	673,535	9.43	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	10,498	0.16	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	6,434	9.43	45,399	0.60	6,434	9.43	0	0.00
In State Travel	0	0.00	0	0.00	14,139	0.00	720	0.00	14,139	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	10,978	0.00	0	0.00	10,978	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	522	0.00	0	0.00	522	0.00	0	0.00
Supplies	0	0.00	0	0.00	190,396	0.00	0	0.00	190,396	0.00	0	0.00
Professional Development	0	0.00	0	0.00	28,030	0.00	0	0.00	28,030	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	1,890	0.00	22	0.00	1,890	0.00	0	0.00
Professional Services	0	0.00	0	0.00	84,358	0.00	6,743	0.00	84,358	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	1,485	0.00	0	0.00	1,485	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	12,644	0.00	0	0.00	12,644	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	463	0.00	0	0.00	463	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,094	0.00	0	0.00	3,094	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	389	0.00	0	0.00	389	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	259	0.00	0	0.00	259	0.00	0	0.00
Total EE	0	0.00	0	0.00	415,637	0.00	1,153	0.00	415,637	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	2,908,951	0.00	3,287	0.00	2,908,951	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,905,937	0.00	4,251	0.00	2,905,937	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health Senior Services
Community and Public Health
CORE - Oral Health Services and Initiatives

Budget Unit . 90776B
Bill Section 708 60

Account	FY21 Budget		FY21 Actual		FY23 Budget		FY23 Actual as of 9/24/21		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0800	0	0800	4,947,74.	9814	19,4. 7	0860	4,947,74.	9814	0	0800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790116B BUDGET UNIT NAME: Oral Health Services and Initiatives APPROPRIATION BILL SECTION: 10.760	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.760 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

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4.8 ORE FC NI OASLUUNRY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	247,657	39,128	0	286,785
EE	105,330	0	0	105,330
PSD	89,332	0	0	89,332
TRF	0	0	0	0
Total	3325 47	, 75421	0	314539
FTE	, .77	0.37	0.00	3.31
Est. FrMi e	158,556	22,834	0	181,390
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1143:Department of Health and Senior Services Federal and

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. ORE DES RPTOI

Minority Health Initiatives (MHI) work to develop public health interventions and strategies to decrease the rate of health disparities in underserved/vulnerable populations that are geographically, culturally, and economically isolated. This is accomplished through providing technical support for the design of culturally appropriate health messages and educational outreach; convening minority-specific community engagement opportunities, and assisting state and local partners with program implementation of activities for “hard-to-reach” minority and underserved populations. The MHI assists community minority health organizations throughout Missouri by identifying available funding for health programs through public and private grants and promoting coalition and community development resources. MHI also advises the Missouri Department of Health and Senior Services (DHSS) director on topics related to promoting fair and reasonable access to health care addressing health disparities impacting all Missourians with an emphasis on minority and underserved geographic areas; provides support to the Health Equity Stakeholder Committee; support for the statewide health assessment and statewide health improvement plan addressing social determinates of health, promotes the development of community coalitions and resources across Missouri; provides technical assistance related to person centered services, health literacy, and social determinates of health; coordinates with internal and external partners on strategies to promote fair and reasonable access to health care to reduce health disparities impacting Missourians, coordinates the development of culturally sensitive health educational programs designed to promote health literacy and reduce the incidence of disease among minority populations across Missouri; and addresses new issues impacting the health of minorities and underserved areas of Missouri.

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Minority Health Initiatives

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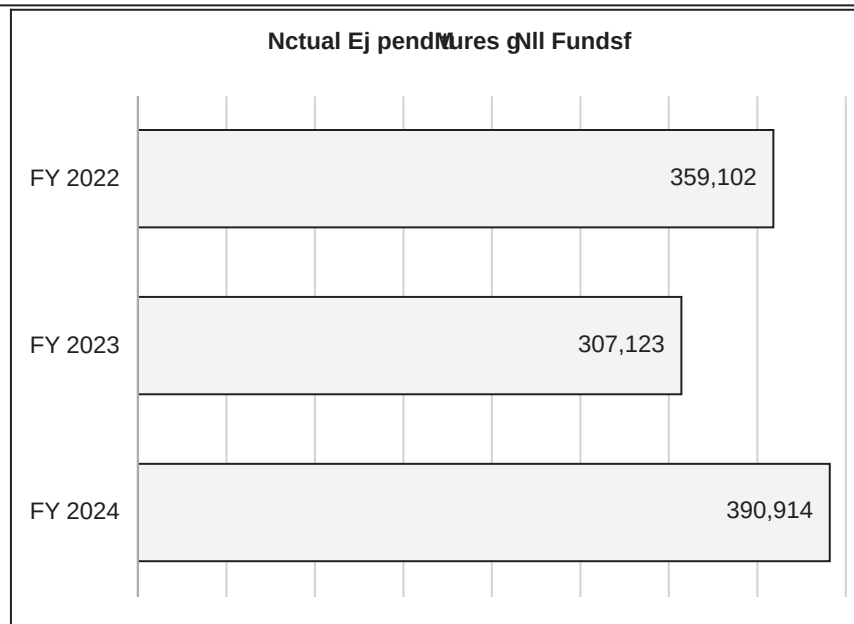
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3.8FC NI (NA) STORY

	FY 2022	FY 202,	FY 2023	FY 202:
	Nctual	Nctual	Nctual	urrent Yr. as o(72, 23
Appropriations (All Funds)	431,239	450,192	472,555	481,447
Less Reverted (All Funds)	(11,924)	(12,426)	(13,003)	(13,270)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	419,315	437,766	459,552	468,177
Actual Expenditures (all Fund	359,102	307,123	390,914	N/A
Unexpended (All Funds)	60,213	130,643	68,638	N/A
Unexpended by Fund:				
General Revenue	52,461	121,687	58,743	N/A
Federal	7,752	8,956	9,896	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
TNFP N(ter yETOES							
	PS	4.48	247,657	39,128	0	286,785	
	EE	0.00	105,330	0	0	105,330	
	PD	0.00	89,332	0	0	89,332	
	TRF	0.00	0	0	0	0	
	Total	3.31	3325 47	, 75421	0	314539	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / ei MnMi ore							
	PS	4.48	247,657	39,128	0	286,785	
	EE	0.00	105,330	0	0	105,330	
	PD	0.00	89,332	0	0	89,332	
	TRF	0.00	0	0	0	0	
	Total	3.31	3325 47	, 75421	0	314539	
Department Request Ndustments							

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			/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
Core Reallocation	CRA.79B.054	17144	PS	0.00	0	0	0	0	Realign with program spending
I et Department Request Ndustments				0.00	0	0	0	0	
Department Request ore			PS	4.48	247,657	39,128	0	286,785	
			EE	0.00	105,330	0	0	105,330	
			PD	0.00	89,332	0	0	89,332	
			TRF	0.00	0	0	0	0	
			Total	3.31	3325,47	, 75421	0	3145339	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

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Summar&o(the ore B&Ej pendMure T&pes												
Nccount	FY23 / udi et		FY23 Nctual		FY2: / udi et		FY2: Nctual as o(7>2, >23		FY26 DTREQ		FY26 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	277,893	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	226,227	3.51	286,785	4.48	25,395	0.41	286,785	4.48	0	0.00
Planned Hourly Wages	0	0.00	3,040	0.07	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	299517,	3.31	2, 25 41	, .: 1	21691:	3.31	2: 5 7:	0.34	21691:	3.31	0	0.00
In State Travel	29,306	0.00	4,283	0.00	29,084	0.00	7,919	0.00	29,084	0.00	0	0.00
Out of State Travel	231	0.00	1,058	0.00	231	0.00	0	0.00	231	0.00	0	0.00
Supplies	27,440	0.00	9,906	0.00	27,440	0.00	201	0.00	27,440	0.00	0	0.00
Professional Development	28,077	0.00	37,500	0.00	28,077	0.00	3,000	0.00	28,077	0.00	0	0.00
Communications Services and Supplies	3,250	0.00	1,684	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00
Professional Services	9,553	0.00	26,900	0.00	9,553	0.00	0	0.00	9,553	0.00	0	0.00
Maintenance and Repair Services	475	0.00	4,970	0.00	475	0.00	0	0.00	475	0.00	0	0.00
Computer Equipment	301	0.00	0	0.00	301	0.00	0	0.00	301	0.00	0	0.00
Office Equipment Expenses	10	0.00	0	0.00	10	0.00	0	0.00	10	0.00	0	0.00
Other Equipment	1,394	0.00	0	0.00	1,394	0.00	0	0.00	1,394	0.00	0	0.00
Building Lease Payments Operating	3,870	0.00	0	0.00	3,870	0.00	0	0.00	3,870	0.00	0	0.00
Equipment Lease Payments	1,575	0.00	0	0.00	1,575	0.00	0	0.00	1,575	0.00	0	0.00
Miscellaneous Expenses	70	0.00	5,040	0.00	70	0.00	0	0.00	70	0.00	0	0.00
Total EE	40: 5 : 2	0.00	745 34	0.00	40: 5 , 0	0.00	445420	0.00	40: 5 , 0	0.00	0	0.00
Program Disbursements	89,110	0.00	67,055	0.00	89,332	0.00	0	0.00	89,332	0.00	0	0.00
Total PSD	175440	0.00	6950: :	0.00	175 , 2	0.00	0	0.00	175 , 2	0.00	0	0.00

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Nccount	FY23 / udi et		FY23 Nctual		FY2: / udi et		FY2: Nctual as o(7>2, >23		FY26 DTREQ		FY26 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3925 : :	3.31	, 705743	, .: 1	314539	3.31	, 65 4:	0.34	314539	3.31	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790045B BUDGET UNIT NAME: Minority Health Initiatives APPROPRIATION BILL SECTION: 10.765	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.765 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

8. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	188,752	927,696	108,515	1,224,963
EE	6,599,585	1,238,097	4,568,498	12,406,180
PSD	2,154,091	5,386,119	0	7,540,210
TRF	0	0	0	0
Total	34,924,23	74,184,82	9,677,485	28,478,515

FTE 2.2, 85.22 2.00 87.18

Est. Fringe	108,984	566,675	73,449	749,109
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1275:Health Initiatives Fund
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Women's health and wellness initiatives serve to protect and improve the health of women and families by coordinating programs and activities across the state. The Department of Health and Senior Services (DHSS) directs programs focused on improving health and safety outcomes for women. The initiatives include maternal mortality review and prevention, maternal morbidity prevention, sexual violence prevention and response, family planning services, and health education and awareness.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

Some of the specific programs and activities include:

- The Extended Women's Health Services Program covers family planning-related services, pregnancy testing, sexually transmitted disease testing and treatment (including pap tests and pelvic exams), and follow-up services covered by MO HealthNet for uninsured women who are 18-55 years of age that meet income guidelines.
- The Sexual Violence Prevention and Response Program focuses on preventing sexual violence perpetration and providing telehealth support to hospitals for forensic exams. Preventing violence is accomplished by using a public health approach to decrease sexual violence risk factors and increase sexual violence protective factors. Contractors implement and evaluate evidence-based sexual violence prevention strategies that include bystander intervention, changing the built environment, and building community connectedness. Additionally, work is focused on strengthening economic supports for women and families and establishing and revising sexual harassment and violence prevention policies and procedures in the workplace. The response program is a statewide network available to hospitals that do not currently have sexual assault nurse examiner coverage. Telehealth services are available to providers at these hospitals to assist their medical providers with conducting a forensic exam.
- The Pregnancy Associated Mortality Review (PAMR) Program abstracts data on all women who die during pregnancy and up to one year following the end of the pregnancy. The purpose of the PAMR is to examine the medical and non-medical circumstances of these deaths and to identify gaps in services and systems that should be improved to prevent future deaths. The PAMR can also identify strengths in the system of care that should be supported or expanded to improve maternal outcomes.
- Maternal Mortality Prevention Plan: These efforts include developing maternal quality control protocols to standardize practices at all birth facilities across the state; establishing a perinatal health access collaborative to allow general practitioners in underserved areas to consult with medical specialists elsewhere in the state; standardizing maternal care provider trainings, including screening and treating cardiovascular disorders associated with pregnancy and the treatment of mental health conditions or substance use disorders during and after pregnancy; developing and implementing best practices for postpartum plans of care; and improving maternal health data collection and reporting.
- This funding also includes some initiatives of the Title V Maternal and Child Health (MCH) Services Block Grant which assures a maternal-child public health system with a variety of services, programs, and initiatives that addresses the needs of Missouri's mothers, infants, children, adolescents, and families, including children and youth with special health needs (CYSHCN).

5. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

Baby and Me Tobacco Free Program-Telehealth
Cora Faith Walker Doula Training Program
Doula Services of Springfield
Early Childhood Initiatives
Extended Women's Health Services
Maternal Autopsy Reimbursement
Maternal Health Multisector Action Network
Maternal Mortality / PAMR / Perinatal Quality Collaborative
Maternal Neonatal Levels of Care
MCH Navigator Project
MCH Warmline
Pregnancy Assistance Information
Prenatal Care Clinic in Kansas City
Sexual Assault Forensic Exams via Telehealth Statewide Network (SAFEvT Network)
Sexual Violence Prevention and Response Program
Title V Maternal Child Health Services Block Grant
Women's Health Council
Women's Health Initiatives
Comprehensive Care for Women

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

9. FINANCIAL HISTORY

	FY 2022	FY 2025	FY 2029	FY 2021	Actual Expenditures (All Funds)				
	Actual	Actual	Actual	Current Yr. as of , /25/29					
Appropriations (All Funds)	0	0	0	21,171,353	FY 2022				
Less Reverted (All Funds)	0	0	0	(235,748)					
Less Restricted (All Funds)*	0	0	0	0					
Less Transfers Out	0	0	0	(35,564)					
Plus Transfers In	0	0	0	35,564					
Budget Authority (All Funds)	0	0	0	20,935,605	FY 2023				
Actual Expenditures (all Fund	0	0	0	N/A					
Unexpended (All Funds)	0	0	0	N/A					
Unexpended by Fund:									
General Revenue	0	0	0	N/A	FY 2024				
Federal	0	0	0	N/A					
Other	0	0	0	N/A					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

1. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	17.51	188,752	927,696	108,515	1,224,963	
	EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
	PD	0.00	2,154,091	5,386,119	0	7,540,210	
	TRF	0.00	0	0	0	0	
	Total	87.18	34 924 023	741 84 82	94 677 405	284 878 415	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	17.51	188,752	927,696	108,515	1,224,963	
	EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
	PD	0.00	2,154,091	5,386,119	0	7,540,210	
	TRF	0.00	0	0	0	0	
	Total	87.18	34 924 023	741 84 82	94 677 405	284 878 415	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.056	15171	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.057	15767	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.059	15783	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.060	16149	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	17.51	188,752	927,696	108,515	1,224,963	
			EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
			PD	0.00	2,154,091	5,386,119	0	7,540,210	
			TRF	0.00	0	0	0	0	
			Total	87.18	34,924,233	7,418,482	9,467,748	28,478,461	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Community and Public Health
CORE - Women's Health and Wellness

Budget Unit 7, 0887B

Bill Section 80.770

Summary of the Core by Expenditure Types

Account	FY29 Budget		FY29 Actual		FY21 Budget		FY21 Actual as of , /25/29		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,224,963	17.51	156,873	2.42	1,224,963	17.51	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	1,078	0.02	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	842294 65	87.18	8174 18	2.99	842294 65	87.18	0	0.00
In State Travel	0	0.00	0	0.00	101,123	0.00	864	0.00	101,123	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	2,890	0.00	1,497	0.00	2,890	0.00	0	0.00
Supplies	0	0.00	0	0.00	286,844	0.00	0	0.00	286,844	0.00	0	0.00
Professional Development	0	0.00	0	0.00	42,163	0.00	0	0.00	42,163	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00
Professional Services	0	0.00	0	0.00	11,958,810	0.00	11,480	0.00	11,958,810	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	5,157	0.00	0	0.00	5,157	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	487	0.00	0	0.00	487	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	4,006	0.00	848	0.00	4,006	0.00	0	0.00
Total EE	0	0.00	0	0.00	82406430	0.00	89463,	0.00	82406430	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	7,540,210	0.00	333,815	0.00	7,540,210	0.00	0	0.00
Total PSD	0	0.00	0	0.00	74904280	0.00	555481	0.00	74904280	0.00	0	0.00
Grand Total	0	0.00	0	0.00	284784515	87.18	106411	2.99	284784515	87.18	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790117B BUDGET UNIT NAME: Women's Health and Wellness APPROPRIATION BILL SECTION: 10.770	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.770 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

NEW DECISION ITEM
RANKy012 OF 13

Health and Senior Services
Department of Community and Public Health
Extended Womens Health CTC
DI# NOP.4(f .00g

f ud: et UnB 4(0114f
f B Section Af 10440

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	520,645	0	0	520,645
TRF	0	0	0	0
Total	, 20i6g,	0	0	, 20i6g,
FTE	0.00	0.00	0.00	0.00
Est. FrB: e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrB: e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN f E CATEGORIZED ASy

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK 012 OF 13**

**Health and Senior Services
Department of Community and Public Health
Extended Womens Health CTC
DI# NOP.4(f .00g**

f und: et UnB 4(0114f

f B Section Af 10440

This NDI requests funds to support the ongoing operations of the Extended Women's Health program. During the Public Health Emergency (PHE), a majority of this population remained in the Pregnant woman/Postpartum Medicaid eligibility or were transitioned into the Adult Expansion Group population. Federal requirements during the PHE kept those populations from dropping off Medicaid eligibility, resulting in decreased expenditures through this program. As a result, appropriation for this program was decreased from \$6,289,091 in FY22 to \$1,809,091 in FY25. Now that the PHE has ended, individuals are moving back into this program, increasing projected expenditures. This program provides funding for family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. This program also provides education and outreach to encourage eligible women to access the family planning services and family planning-related services offered. Eligible women include those with a family Modified Adjusted Gross Income for the household size that does not exceed 201 percent of the Federal Poverty Level, and uninsured women losing MO HealthNet coverage at the conclusion of one year postpartum for one additional year. Program services are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services provided by this program also assist women in preventing the spread of sexually transmitted infections.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on next line: State does request to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

The amount requested reflects the anticipated shortage in state funds the department needs to facilitate this program in state fiscal year 2026 based on actual and projected expenditures.

, . f REAK DOWN THE REQUEST f Y f UDGET Of JECT CLASSi JOf CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

f und: et Account Class/Jo9 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	520,645		0		0		520,645		0
Total PSD	, 20i6g,		0		0		, 20i6g,		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANKy012 OF 13

Health and Senior Services
 Division of Community and Public Health
 Extended Womens Health CTC
 DI# NOP.4(f .00g

f ud: et UnB 4(0114f

f B Section Af 10440

f ud: et Account Class/Jo9 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	, 20i6g,	0.00	0	0.00	0	0.00	, 20i6g,	0.00	0
f ud: et O9ject Class/Jo9 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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y ll Section 109bb2

198 ORE F. C 8.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	183,926	0	0	183,926
PSD	1,648,000	0	0	1,648,000
TRF	0	0	0	0
Total	1,351,426	0	0	1,351,426

FTE 0900 0900 0900 0900

Est9FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0900 0900 0900 0900

Est9FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

298 ORE DES8 R.PT.O

Fetal Infant Mortality Review (FIMR) is an evidence-based process to identify and analyze factors that contribute to fetal and infant death. The National FIMR model utilizes a regional approach due to the large case load of fetal and infant deaths, and contributing factors for fetal and infant deaths are often related to local environmental causes that local communities will understand better than the state program. Based on the National FIMR model, 10 Missouri FIMR regions were formed based on fetal and infant mortality case loads and geographic areas of interest. Missouri's FIMR Program is a network of ten regional FIMR teams, comprising diverse, multidisciplinary professionals to examine confidential, de-identified individual cases of fetal and infant deaths from 24 weeks gestation through the 12 months after birth. The review process operates as a two-tiered system. A Community Review Team (CRT) conducts the case reviews and a separate team, a Community Action Team, is charged with taking recommendations from the CRT and implementing them into action within the communities.

597PROGRCA I .ST. G Mst proUrums Included In this core iundlnUg

Fetal and Infant Mortality Review

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	FY 2022	FY 2025	FY 202w	FY 202B
	Cctual	Cctual	Cctual	8 urrent Yr9 as oi 4/25/2w
Appropriations (All Funds)	0	0	0	1,831,926
Less Reverted (All Funds)	0	0	0	(54,958)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,776,968
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Cctual Expenditures Mll Fundsg						
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

The Department of Health and Senior Services was appropriated funds for FIMR during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

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B98 ORE RE8 O 8.I .CT.O DETC.I

	y udUet 8 lass	FTE	GR	FED	OT(ER	TOTCI	Explanation
TCFP Citer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	Total	0900	1,351,426	0	0	1,351,426	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 yeUlnnlU 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	Total	0900	1,351,426	0	0	1,351,426	

Department Request Cdjstments

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	y udUet 8 lass	FTE	GR	FED	OT(ER	TOTCI	Explanation
et Department Request Cdjstments		0900	0	0	0	0	
Department Request 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	Total	0900	1,351,426	0	0	1,351,426	
Governor's Recommended 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

8 ORE DE8.S.O .TEA

Dept Oi (ealth f Senlor Services
8 ommuntl) and PuHllc (ealth
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Summar) oi the 8 ore H) Expendlture T) pes

Cccount	FY2wy udUet		FY2wCctual		FY2By udUet		FY2B Cctual as oi 4/25/2w		FY26 DTREQ		FY26 GVRE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	183,926	0.00	0	0.00	183,926	0.00	0	0.00
Total EE	0	090	0	090	135,426	090	0	090	135,426	090	0	090
Program Disbursements	0	0.00	0	0.00	1,648,000	0.00	0	0.00	1,648,000	0.00	0	0.00
Total PSD	0	090	0	090	1,6w8,000	090	0	090	1,6w8,000	090	0	090
Grand Total	0	090	0	090	1,351,426	090	0	090	1,351,426	090	0	090

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ommunM) and PuHIM (ealth
ORE -&M Records Rei MtratMn and Gsuance

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3.8 ORE FC NI OASLUUNRY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	1,576,891	142,709	241,649	1,961,249
EE	70,900	723,588	64,843	859,331
PSD	0	64,166	355,482	419,648
TRF	0	0	0	0
Total	35, 45473	7105 61	663574,	152, 05229
FTE	23.37	2., 7	, .42	29., 0
Est. FrMi e	942,997	94,379	167,766	1,205,143
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Federal Funds:	1143:Department of Health and Senior Services Federal and			
Other Funds:	1275:Health Initiatives Fund			
	1298:Missouri Public Health Services Fund			
	1780:Putative Father Registry Fund			
	1846:Missouri State Coroners Training Fund			

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. ORE DES RPTOI

The Department is the repository of vital records for the State of Missouri and provides citizens and federal, state, and local agencies the ability to register, amend, and obtain vital records. Vital record documents also provide important data and statistical information critical to identifying and quantifying health related issues and measuring progress toward quality improvement and public health goals. Activities include: • Maintaining the central registry of births, deaths, reports of fetal deaths, reports of marriages and divorces, and the Putative Father Registry.

- Correcting or amending vital records as authorized by state law, to include court orders or as a result of adoption or legitimation.
- Issuing certified and non-certified copies of births, deaths, reports of fetal deaths, original pre-adoptive records, and statements relating to marriages and divorces.
- Conducting workshops, trainings, and providing technical assistance to ensure the complete, accurate, and timely registration of vital records by a wide variety of professionals who are responsible for components of vital record documentation and submission.

The Department is a part of the national group of jurisdictions that share vital records information with the National Vital Statistics System (NVSS) at the Centers for Disease Control and Prevention (CDC). The compiled national natality, mortality, and fetal death statistics inform a variety of medical and health-related research efforts. Local and state public health agencies use information from the death record to assess community health status and for disease surveillance (e.g. drug overdose deaths, influenza, and other infectious diseases).

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Vital Records Registration and Issuance.

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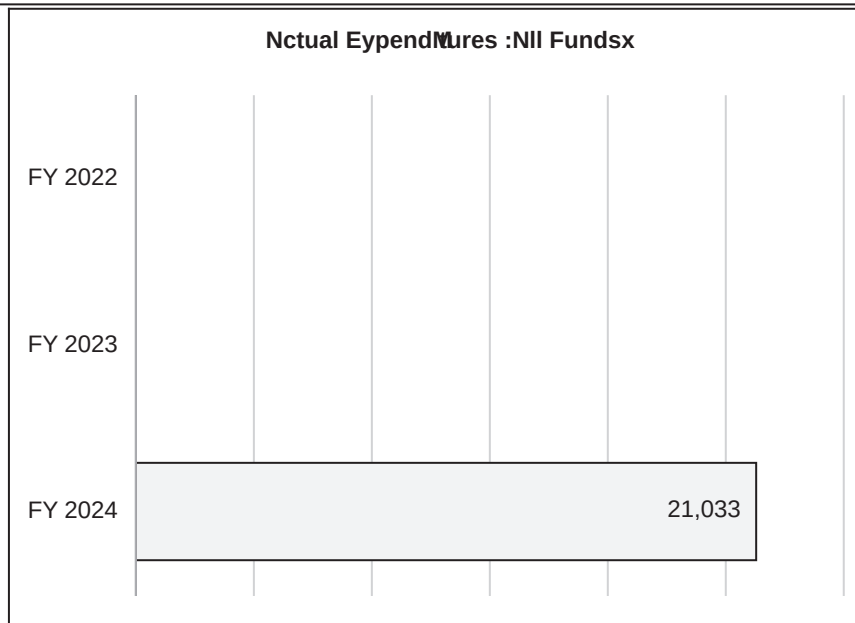
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	FY 2022	FY 2021	FY 202,	FY 202/
	Nctual	Nctual	Nctual	urrent Yr. as og 7212,
Appropriations (All Funds)	355,482	355,482	355,482	3,240,228
Less Reverted (All Funds)	0	0	0	(49,775)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	355,482	355,482	355,482	3,190,453
Actual Expenditures (all Fund	0	0	21,033	N/A
Unexpended (All Funds)	355,482	355,482	334,449	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	355,482	355,482	334,449	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

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I. ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OT(ER	TOTNA	EyplanatMn
TNFP Nger &ETOES							
	PS	28.40	1,576,891	142,709	241,649	1,961,249	
	EE	0.00	70,900	723,588	64,843	859,331	
	PD	0.00	0	64,166	355,482	419,648	
	TRF	0.00	0	0	0	0	
	Total	29., 0	35, 4573	7105 61	66354, 12, 0529		
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Bei MnMi ore							
	PS	28.40	1,576,891	142,709	241,649	1,961,249	
	EE	0.00	70,900	723,588	64,843	859,331	
	PD	0.00	0	64,166	355,482	419,648	
	TRF	0.00	0	0	0	0	
	Total	29., 0	35, 4573	7105 61	66354, 12, 0529		
Department Request Ndjustments							

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			Budi et lass	FTE	GR	FED	OT(ER	TOTNA	EyplanatMn
Core Reallocation	CRA.79B.062	15184	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.063	15185	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.066	15188	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.068	15188	PS	0.00	0	0	0	0	Realign with program spending
I et Department Request Ndustments				0.00	0	0	0	0	
Department Request ore			PS	28.40	1,576,891	142,709	241,649	1,961,249	
			EE	0.00	70,900	723,588	64,843	859,331	
			PD	0.00	0	64,166	355,482	419,648	
			TRF	0.00	0	0	0	0	
Total				29., 0	35, 4573	7105 61	66354,	12, 0529	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

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Summar) ogthe ore H) EypendMure T) pes												
Nccount	FY2, Budi et		FY2, Nctual		FY2/ Budi et		FY2/ Nctual as og7212,		FY26 DTREQ		FY26 G&RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,961,249	28.40	204,694	4.50	1,961,249	28.40	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	12,957	0.33	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	35632, 7	29., 0	23456/ 3	, .91	35632, 7	29., 0	0	0.00
In State Travel	0	0.00	0	0.00	89,851	0.00	0	0.00	89,851	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	49,919	0.00	0	0.00	49,919	0.00	0	0.00
Supplies	0	0.00	0	0.00	293,102	0.00	2,084	0.00	293,102	0.00	0	0.00
Professional Development	0	0.00	0	0.00	60,905	0.00	0	0.00	60,905	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	20,927	0.00	0	0.00	20,927	0.00	0	0.00
Professional Services	0	0.00	21,033	0.00	248,712	0.00	455	0.00	248,712	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	69,645	0.00	0	0.00	69,645	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	541	0.00	0	0.00	541	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	873	0.00	0	0.00	873	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	10,939	0.00	0	0.00	10,939	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,197	0.00	0	0.00	3,197	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	10,720	0.00	0	0.00	10,720	0.00	0	0.00
Total EE	0	0.00	23511	0.00	9/ 75113	0.00	25 17	0.00	9/ 75113	0.00	0	0.00
Program Disbursements	355,482	0.00	0	0.00	419,648	0.00	0	0.00	419,648	0.00	0	0.00
Total PSD	1/ / 5 92	0.00	0	0.00	, 3756, 9	0.00	0	0.00	, 3756, 9	0.00	0	0.00
Grand Total	1/ / 5 92	0.00	23511	0.00	152, 05229	29., 0	2205370	, .91	152, 05229	29., 0	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790058B BUDGET UNIT NAME: ital Records Certification and Issuance APPROPRIATION BILL SECTION: 10.775	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.775 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	11,884,062	0	11,884,062
EE	0	191,195,696	0	191,195,696
PSD	0	75,501,758	0	75,501,758
TRF	0	0	0	0
Total	0	235,457,476	0	235,457,476

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Est1FrllMe	0	5,311,303	0	5,311,303
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2350:Department of Health and Senior Services Federal Sti
 2457:Department of Health and Senior Services Federal Sti

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrllMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Department of Health and Senior Services (DHSS) initiated its response to SARS-CoV-2 (COVID-19) in January 2020. Since the onset of the pandemic, DHSS partnered with other governmental agencies, numerous non-governmental organizations, and healthcare systems, with the Department taking action at multiple levels, from assistance in the field to overall administration, to assist with public health response and mitigation efforts. American Rescue Plan Act (ARPA) and Coronavirus State and Local Fiscal Recovery Funds (COVID) funds have strengthened the state's public health infrastructure through enhancements to public health data systems and supporting public health capacity by bolstering the workforce and its foundational capabilities. Missouri's utilization of these federal funds has and will continue to fulfill the purposes of the American Rescue Plan Act, addresses the economic and public health impacts of the pandemic, restores public services, and builds the long-term public health infrastructure necessary to meet future public health crises.

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Various COVID-19 or ARPA related projects

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	FY 2022	FY 202i	FY 2029	FY 2024
	I ctual	I ctual	I ctual	8 urrent Yr1 as o(x2i 29
Appropriations (All Funds)	0	0	0	490,059,632
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(499,197)
Plus Transfers In	0	0	0	499,197
Budget Authority (All Funds)	0	0	0	490,059,632
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

I ctual Eypenditures g II Fundsf							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

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TI FP I (ter / ETOES							
PS		50.00	0	14,931,872	0	14,931,872	
EE		0.00	0	336,539,637	0	336,539,637	
PD		0.00	0	138,588,123	0	138,588,123	
TRF		0.00	0	0	0	0	
Total		40.00	0	9x0,04x,6i 2	0	9x0,04x,6i 2	
One-Tunes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26 : eMnltM8 ore							
PS		50.00	0	14,931,872	0	14,931,872	
EE		0.00	0	336,539,637	0	336,539,637	
PD		0.00	0	138,588,123	0	138,588,123	
TRF		0.00	0	0	0	0	
Total		40.00	0	9x0,04x,6i 2	0	9x0,04x,6i 2	
Department Request I dltments							

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Core Reduction	CRD.79B.003	15218	PS	(1.00)	0	(1,154,173)	0	(1,154,173)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15221	PS	0.00	0	0	0	0	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15242	PS	0.00	0	(1,299,849)	0	(1,299,849)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15254	PS	(1.00)	0	(61,373)	0	(61,373)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15265	PS	(2.00)	0	(113,169)	0	(113,169)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15276	PS	0.00	0	(328,777)	0	(328,777)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15315	PS	0.00	0	(90,469)	0	(90,469)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.017	15294	PS	0.00	0	499,197	0	499,197	Public Health Infrastructure Grant PS reallocation to align expenditures with appropriate appropriation.
Core Reallocation	CRA.79B.017	15298	PS	0.00	0	(499,197)	0	(499,197)	Public Health Infrastructure Grant PS reallocation to align expenditures with appropriate appropriation.
Core Reallocation	CRA.79B.073	15221	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.076	15248	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.077	15263	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.087	15294	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.105	15284	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	15219	EE	0.00	0	(16,447,961)	0	(16,447,961)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15245	EE	0.00	0	(65,690,430)	0	(65,690,430)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15247	EE	0.00	0	(15,000,000)	0	(15,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15258	EE	0.00	0	(8,480,059)	0	(8,480,059)	CORE Cutting COVID/ARPA funds previously expended.

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Core Reduction	CRD.79B.003	15264	EE	0.00	0	(20,000,000)	0	(20,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15266	EE	0.00	0	(1,615,681)	0	(1,615,681)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15283	EE	0.00	0	(7,502,916)	0	(7,502,916)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15286	EE	0.00	0	(498,750)	0	(498,750)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15295	EE	0.00	0	(10,000,000)	0	(10,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15354	EE	0.00	0	(108,144)	0	(108,144)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15217	PD	0.00	0	(224,981)	0	(224,981)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15219	PD	0.00	0	(13,551,814)	0	(13,551,814)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15245	PD	0.00	0	(34,309,570)	0	(34,309,570)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15247	PD	0.00	0	(15,000,000)	0	(15,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Cet Department Request I djustments				0.00	0	0	0	0	
Department Request 8 ore									
			PS	46.00	0	11,884,062	0	11,884,062	
			EE	0.00	0	191,195,696	0	191,195,696	
			PD	0.00	0	75,501,758	0	75,501,758	
			TRF	0.00	0	0	0	0	
Total				96.00	0	235,457,476	0	235,457,476	

Governor's Recommended 8 ore

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PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

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Summar&o(the 8 ore B&Ependiture T&pes												
I ccount	FY29 : udMet		FY29 l ctual		FY24 : udMet		FY24 l ctual as o(x2i 29		FY26 DTREQ		FY26 G/ RE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	256	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	3,929	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	14,931,872	50.00	555,197	7.99	11,884,062	46.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	9,079	0.17	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	79,xi 7,532	40.00	465,967	5.176	77,559,062	96.00	0	0.00
In State Travel	0	0.00	0	0.00	82,104	0.00	6,365	0.00	23,961	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	126,847	0.00	6,258	0.00	125,836	0.00	0	0.00
Supplies	0	0.00	0	0.00	37,118,657	0.00	24,626	0.00	14,551,444	0.00	0	0.00
Professional Development	0	0.00	0	0.00	40,000	0.00	14,643	0.00	40,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	206,462	0.00	0	0.00	162,135	0.00	0	0.00
Professional Services	0	0.00	0	0.00	270,383,397	0.00	95,465	0.00	164,590,730	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	4,577,729	0.00	0	0.00	4,527,729	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	15,764,930	0.00	17,043	0.00	1,000	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	9,271	0.00	0	0.00	9,271	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	51,038	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	6,985,360	0.00	0	0.00	5,964,748	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	1,600	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	943,842	0.00	70	0.00	943,842	0.00	0	0.00
Total EE	0	0.00	0	0.00	i i 6,4i x,6i 3	0.00	766,030	0.00	7x7,7x4,6x6	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	138,588,123	0.00	3,485,276	0.00	75,501,758	0.00	0	0.00
Total PSD	0	0.00	0	0.00	7i 5,455,72i	0.00	i ,954,236	0.00	34,407,345	0.00	0	0.00

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I ccount	FY29 : udMet		FY29 I ctual		FY24 : udMet		FY24 I ctual as o(x2i 29		FY26 DTREQ		FY26 G/ RE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	000	0	000	9x0,04x,6i 2	4000	9,27x,503	5176	235,457,476	9600	0	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790118B BUDGET UNIT NAME: CO ID Response and ARPA Initiatives APPROPRIATION BILL SECTION: 10.780	DEPARTMENT: Department of Health and Senior Services (DHSS) DIVISION: Division of Community and Public Health (DCPH)
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department requests ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.780 language allows up to ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM
RANKB004 OF 13**

Health and Senior Services
Division of Community and Public Health
ARPA Grant Authority
DI# NOP.b4g.00b

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g9l Section Ag 10b70 and Ag 10605

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	690,481	0	690,481
EE	0	209,360	0	209,360
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	744,781	0	744,781
FTE	0.00	7.15	0.00	7.15
Est. Fringe	0	395,092	0	395,092

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2457:Department of Health and Senior Services Federal Stimulus 20

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED ASB

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANKB004 OF 13**

**Health and Senior Services
Division of Community and Public Health
ARPA Grant Authority
DI# NOP.b4g.00b**

gudi et Un9 b40117g and b40002g

g9I Sect9n Ag 10b70 and Ag 10605

The Department of Health and Senior Services (DHSS) has been awarded federal grants from the Centers for Disease Control (CDC) to support critical public health initiatives. The National Wastewater Surveillance Systems grant aims to track the presence of SARS-CoV-2 in wastewater samples nationwide; the Advanced Molecular Detection (AMD) grant works to increase SARS-CoV-2 sequencing and build AMD capacity in local health departments; and the Strengthen HAI/AR Program (SHARP) supports a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. However, the funding source for these grants has shifted from COVID-19 funds to the American Rescue Plan Act (ARPA). As a result, the department is seeking additional ARPA personal service (PS) appropriation to utilize these federal funds and continue the important work of these programs. Without the necessary appropriations, the Department may be unable to fully leverage the grant funding, potentially leading to the cessation of these critical public health activities.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department is requesting ARPA appropriations for the following critical public health initiatives: Additional PS authority for the National Wastewater Surveillance Systems Grant: This grant is designed to coordinate and build the nation's capacity to track the presence of SARS-CoV-2, the virus that causes COVID-19, in wastewater samples collected across the country. Additional PS authority for the Advanced Molecular Detection (AMD) grant: This grant seeks to increase the amount of SARS-CoV-2 sequencing being performed in the United States and to facilitate the use of microbial genomics and bioinformatics data in the response to SARS-CoV-2 and other emerging pathogens. It will also further the development of AMD capacity in local health departments. Additional PS authority for the Strengthen HAI/AR Program (SHARP): This program provides support for a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities. These funds will be used to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. The funds may also address other conditions in healthcare settings, such as healthcare associated infections (HAIs) and antimicrobial resistance (AR), which rely upon the same fundamental IPC and epidemiologic surveillance approaches.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	4,243	0.10	0	0.00	4,243	0.10	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	12,334	0.30	0	0.00	12,334	0.30	0
02RD10 - RESEARCH/DATA ASSISTANT	0	0.00	12,562	0.20	0	0.00	12,562	0.20	0

**NEW DECISION ITEM
RANKB004 OF 13**

Health and Senior Services
Division of Community and Public Health
ARPA Grant Authority
DI# NOP.b4g.00b

gudi et Un9 b40117g and b40002g
g 9I Sect9n Ag 10b70 and Ag 10605

gudi et Account Class/Joy Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T9me DOLLARS
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	10,877	0.20	0	0.00	10,877	0.20	0
02RD30 - RESEARCH/DATA ANALYST	0	0.00	6,281	0.10	0	0.00	6,281	0.10	0
05NU40 - REGISTERED NURSE SPEC/SPV	0	0.00	76,459	0.85	0	0.00	76,459	0.85	0
05PD30 - CHIEF PHYSICIAN	0	0.00	28,661	0.10	0	0.00	28,661	0.10	0
19ED10 - ASSOCIATE EPIDEMIOLOGIST	0	0.00	64,546	0.85	0	0.00	64,546	0.85	0
19ED20 - EPIDEMIOLOGIST	0	0.00	193,416	1.35	0	0.00	193,416	1.35	0
19LB10 - LABORATORY SUPPORT ASSISTANT	0	0.00	10,278	0.25	0	0.00	10,278	0.25	0
19LB40 - LABORATORY SUPPORT SUPERVISOR	0	0.00	5,268	0.10	0	0.00	5,268	0.10	0
19LB50 - LABORATORY SCIENTIST	0	0.00	57,264	1.00	0	0.00	57,264	1.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	0	0.00	69,089	1.10	0	0.00	69,089	1.10	0
19LB70 - LABORATORY SUPERVISOR	0	0.00	29,424	0.40	0	0.00	29,424	0.40	0
19PH40 - PUBLIC HEALTH PROGRAM SPV	0	0.00	104,314	1.20	0	0.00	104,314	1.20	0
M01073 - APPLICATION DEVELOPMENT SPEC	0	0.00	5,465	0.05	0	0.00	5,465	0.05	0
Total PS	0	0.00	640,871	7.15	0	0.00	640,871	7.15	0
614ZZZZ:In State Travel	0		15,702		0		15,702		0
619ZZZZ:Supplies	0		44,594		0		44,594		0
634ZZZZ:Communications Services and Supplies	0		73,904		0		73,904		0

**NEW DECISION ITEM
RANKB004 OF 13**

Health and Senior Services
Division of Community and Public Health
ARPA Grant Authority
DI# NOP.b4g.00b

gudi et Un9 b40117g and b40002g

g 9I Sect9n Ag 10b70 and Ag 10605

gudi et Account Class/Joy Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T9me DOLLARS
640ZZZZ:Professional Services	0		58,830		0		58,830		0
643ZZZZ:Maintenance and Repair Services	0		16,330		0		16,330		0
Total EE	<u>0</u>		<u>204,360</u>		<u>0</u>		<u>204,360</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>744,781</u>	<u>7.15</u>	<u>0</u>	<u>0.00</u>	<u>744,781</u>	<u>7.15</u>	<u>0</u>
gudi et Oyject Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T9me DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Dept O(f ealth) Senior Services
State PuHlic f ealth LaHorator&
CORE - State PuHlic f ealth LaHorator&

Budget Unit . 70047B

Bill Section 108 74

18 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,575,922	1,262,010	2,714,100	6,552,032
EE	870,034	2,298,208	8,423,347	11,591,589
PSD	0	0	0	0
TRF	0	0	0	0
Total	35 , 45746	354605219	11513. 5 , .	1951, 3521

FTE , , 819 228 0 , 653 113811

Est8Fringe	1,691,481	845,362	1,783,481	4,320,324
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
Other Funds: 1298:Missouri Public Health Services Fund
 1608:Veterans Health and Community Reinvestment Fund
 1679:Safe Drinking Water Fund
 1705:Opioid Addiction Treatment and Recovery Fund
 1899:Childhood Lead Testing Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0800 0800 0800 0800

Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The State Public Health Laboratory (SPHL) is vitally important to public health. It provides a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff that provide services to physicians, veterinarians, law enforcement officials, local and district public health personnel, hospitals, and private laboratories. The SPHL conducts testing in the fields of immunology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, advanced molecular detection, and newborn screening that allow medical practitioners to identify harmful conditions and provide appropriate treatment.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
State PuHlic f ealth LaHorator&
CORE - State PuHlic f ealth LaHorator&

Budget Unit . 70047B

Bill Section 108 74

The SPHL also conducts analyses of water and food to assure it is safe to use. The SPHL is the state reference laboratory, serving the Department, local health agencies, and medical professionals and institutions throughout Missouri by confirming results or completing organism identification. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect newly emerging or re-emerging diseases of public health consequence. Examples include: Mpox, Ebola, foodborne diseases, rabies, pandemic strains of influenza, antibiotic-resistant bacteria, mumps, sexually transmitted infections (syphilis, HIV, chlamydia, gonorrhea), whole genome sequencing of bacterial and viral isolates, and drug-resistant tuberculosis. Much of this testing occurs in specially designed laboratories (Bio-Safety Level 3) and requires extensive technical and safety training. Serving as the primary state response laboratory for biological and chemical terrorism events, the SPHL also conducts program evaluations for municipal, hospital, and private laboratories; supports public safety programs (implied consent/breath alcohol); and supervises certifications and operations of breath alcohol analyzers. The SPHL will serve as the state reference laboratory for the Department of Health and Senior Services' Division of Cannabis Regulation. Many programs within state government require routine and specialized public health laboratory services to support their objectives in protecting the health of the public and in supporting programs that assure the health of communities.

38 PROGRAM LISTING /list programs included in this core (unding:

State Public Health Laboratory

CORE DECISION ITEM

Dept O(f ealth) Senior Services
State PuHlic f ealth LaHorator&
CORE - State PuHlic f ealth LaHorator&

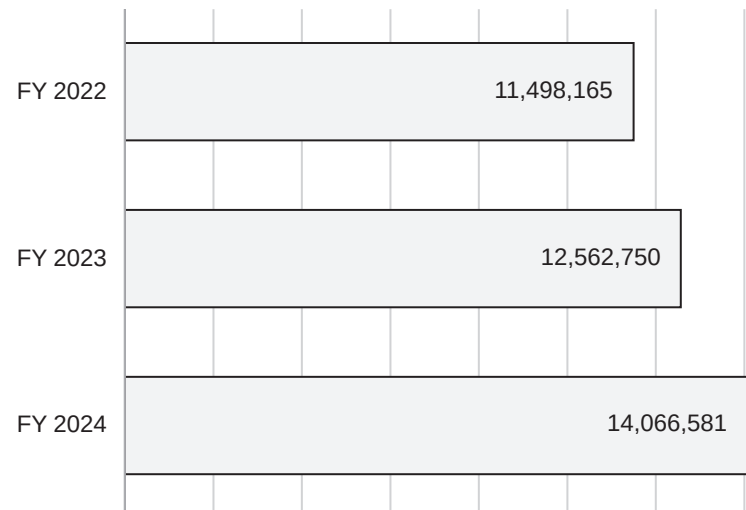
Budget Unit . 70047B

Bill Section 108 74

, 8 FINANCIAL f ISTORY

	FY 2022	FY 2023	FY 202,	FY 2024
	Actual	Actual	Actual	Current Yr8 as o(7232,
Appropriations (All Funds)	14,089,002	15,022,494	19,203,215	18,147,882
Less Reverted (All Funds)	(84,002)	(88,091)	(96,782)	(103,379)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,005,000	14,934,403	19,106,433	18,044,503
Actual Expenditures (all Fund	11,498,165	12,562,750	14,066,581	N/A
Unexpended (All Funds)	2,506,835	2,371,653	5,039,852	N/A
Unexpended by Fund:				
General Revenue	120,100	24,874	65,326	N/A
Federal	1,179,396	893,595	769,209	N/A
Other	1,207,339	1,453,184	4,205,317	N/A

Actual Ej penditures /All Funds:



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Lapse in other funds is mainly due to: OA decision to utilize CRF dollars to fund most of the laboratory staff in FY 2021 for 6 months, staff turnover, timing of invoice payments, and strategic implementation preparation for the Niemen-Pick method.

CORE DECISION ITEM

Dept O(f ealth) Senior Services
State PuHlic f ealth LaHorator&
CORE - State PuHlic f ealth LaHorator&

Budget Unit . 70047B

Bill Section 108 74

48CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES							
	PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
	EE	0.00	870,034	2,298,208	8,427,608	11,595,850	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	113.51	3,445,956	3,560,219	11,151,708	19,159,009	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(4,261)	(4,261)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	-, 4,261:	-, 4,261:	
FY 26 Beginning Core							
	PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
	EE	0.00	870,034	2,298,208	8,423,347	11,591,589	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	113.51	3,445,956	3,560,219	11,137,447	19,153,621	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 State PuHlic f ealth LaHorator&
 CORE - State PuHlic f ealth LaHorator&

Budget Unit . 70047B

Bill Section 108 74

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.091	10219	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.096	14174	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.100	10222	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.103	13250	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
			EE	0.00	870,034	2,298,208	8,423,347	11,591,589	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	113.51	3,445,956	3,560,219	11,137,447	19,111,352	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health) Senior Services
State Public Health Laboratory
CORE - State Public Health Laboratory

Budget Unit . 70047B

Bill Section 108 74

Summary of the Core Health Expenditure Types

Account	FY2, Budget		FY2, Actual		FY24 Budget		FY24 Actual as of 7/23/24		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	6,258,609	112.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	16,967	0.00	0	0.00	21,131	0.00	16,784	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,241,267	93.83	6,552,032	113.51	707,198	12.29	6,464,255	112.42	0	0.00
Planned Hourly Wages	0	0.00	69,242	1.40	0	0.00	8,768	0.16	70,993	1.09	0	0.00
Total PS	6,258,609	112.51	5,266,416	74.23	6,552,032	113.51	715,959	12.45	6,535,248	113.61	0	0.00
In State Travel	49,952	0.00	8,119	0.00	49,952	0.00	160	0.00	49,952	0.00	0	0.00
Out of State Travel	37,774	0.00	34,616	0.00	37,774	0.00	705	0.00	37,774	0.00	0	0.00
Supplies	8,832,914	0.00	6,053,404	0.00	8,832,794	0.00	28,981	0.00	8,832,794	0.00	0	0.00
Professional Development	107,379	0.00	70,953	0.00	107,379	0.00	26	0.00	107,379	0.00	0	0.00
Communications Services and Supplies	14,820	0.00	16,922	0.00	13,391	0.00	373	0.00	13,391	0.00	0	0.00
Professional Services	1,075,441	0.00	873,401	0.00	1,075,441	0.00	0	0.00	1,075,441	0.00	0	0.00
Housekeeping and Janitorial Services	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Maintenance and Repair Services	739,972	0.00	484,427	0.00	740,015	0.00	0	0.00	740,015	0.00	0	0.00
Computer Equipment	42,966	0.00	0	0.00	35,849	0.00	0	0.00	33,958	0.00	0	0.00
Motorized Equipment	658	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	75,606	0.00	0	0.00	23,370	0.00	0	0.00	21,000	0.00	0	0.00
Other Equipment	1,951,173	0.00	1,194,468	0.00	663,934	0.00	0	0.00	663,934	0.00	0	0.00
Miscellaneous Expenses	10,451	0.00	565	0.00	10,451	0.00	0	0.00	10,451	0.00	0	0.00
Rebillable Expenses	2,000	0.00	2,231	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Total EE	125,1506	0.00	95,3710,	0.00	115,74940	0.00	305,4	0.00	115,71597	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health) Senior Services
State Public Health Laboratory
CORE - State Public Health Laboratory

Budget Unit . 70047B
Bill Section 108 74

Account	FY2, Budget		FY2, Actual		FY24 Budget		FY24 Actual as of 7/23/24		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	17,203,514	1128.1	1,566,491	748.3	19,111,992	1138.1	16,652,128.4		19,355,211	1138.1	0	080

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Senior and DisaHilit& Services
 CORE - Senior and DisaHilit& Services Program Operations

Budget Unit 590060B

Bill Section 308 00

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,180,784	16,706,631	0	31,887,415
EE	1,366,400	1,584,938	31,150	2,982,488
PSD	798,019	863,018	0	1,661,037
TRF	0	0	0	0
Total	35,471,204	39,317,1. 5	43,310	46,140,970

FTE	43786	40984	0800	62789
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Est8Fringe	10,827,436	11,339,833	0	22,167,269
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
 Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

This core funding supports staff and operations of the Division of Senior and Disability Services (DSDS). DSDS is comprised of four programmatic components:

- 1) Section of Home and Community Based Services (HCBS),
- 2) Section of Adult Protective Services (APS);
- 3) Bureau of Senior Programs; and
- 4) Office of Long Term Care Ombudsman.

DSDS plays a crucial role as the State Unit on Aging. It is the primary agency that oversees, monitors, and assures the health and safety of seniors and individuals with disabilities receiving long-term care in their homes or community as an alternative to facility-based care. DSDS investigates allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; registers hotlines and regulatory complaints regarding care; informs individuals considering long-term care about home-based care options; provides oversight for eligibility determinations and authorizations of HCBS; advocates for resident rights and resolves complaints regarding nursing facility care; provides customer service to seniors and individuals with disabilities and their caregivers; and oversees the Older Americans Act funded programs administered by the Area Agencies on Aging.

Funding is utilized to support adult protective service activities, crisis intervention, complaint investigation, and HCBS administration, implementation, and quality assurance activities as mandated under Chapters 192, 197, 198, 208, 565, 570, and 660, RSMo; participation in six 1915(c) waivers through the Centers for Medicare and Medicaid Services; and the Older Americans Act.

CORE DECISION ITEM

Dept O(f ealth) Senior Services

Budget Unit 590060B

Senior and DisaHilit& Services

CORE - Senior and DisaHilit& Services Program Operations

Bill Section 308 00

48 PROGRAM LISTING /list programs included in this core (unding:

Senior and Disability Services Administration.

CORE DECISION ITEM

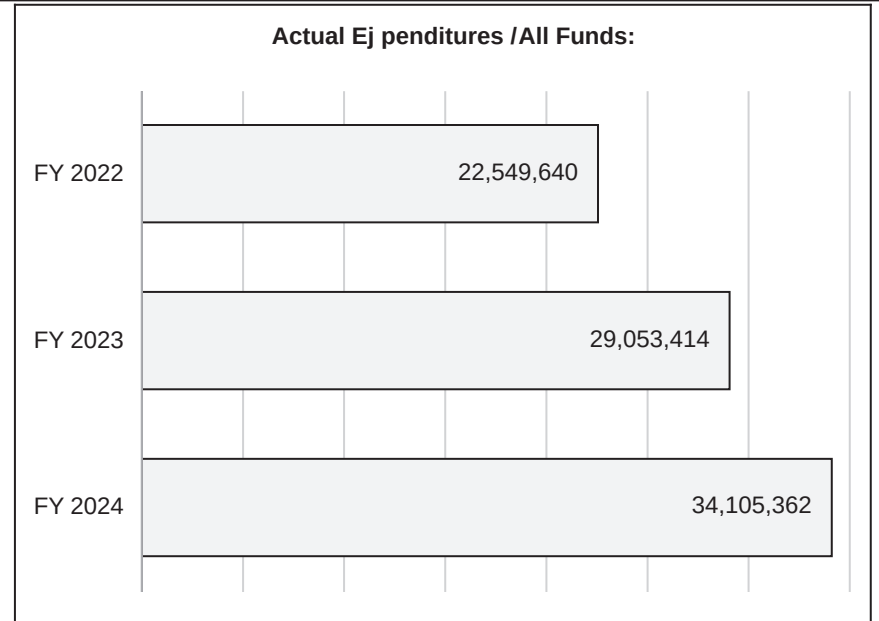
Dept O f ealth) Senior Services
 Senior and DisaHilit& Services
 CORE - Senior and DisaHilit& Services Program Operations

Budget Unit 590060B

Bill Section 308 00

78 FINANCIAL f ISTORY

	FY 2022	FY 2024	FY 2027	FY 2021
	Actual	Actual	Actual	Current Yr8 as o(9/24/27
Appropriations (All Funds)	26,230,530	36,281,705	38,307,934	38,741,705
Less Reverted (All Funds)	(368,552)	(444,683)	(486,767)	(524,989)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(300,000)	0
Plus Transfers In	0	0	300,000	0
Budget Authority (All Funds)	25,861,978	35,837,022	37,821,167	38,216,716
Actual Expenditures (all Fund	22,549,640	29,053,414	34,105,362	N/A
Unexpended (All Funds)	3,312,338	6,783,608	3,715,805	N/A
Unexpended by Fund:				
General Revenue	1,376,337	1,383,368	243,344	N/A
Federal	1,936,001	5,400,240	3,472,461	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health) Senior Services
 Senior and Disability Services
 CORE - Senior and Disability Services Program Operations

Budget Unit 590060B

Bill Section 308 00

18CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
TAFP A(ter yETOES							
	PS	624.69	15,237,071	16,706,631	0	31,943,702	
	EE	0.00	1,366,400	1,584,938	31,150	2,982,488	
	PD	0.00	865,000	2,950,515	0	3,815,515	
	TRF	0.00	0	0	0	0	
	Total	627.69	35,766,471	23,272,076	43,310	44,051,773	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(66,981)	(66,981)	0	(133,962)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	/66,981	/66,981	0	/133,962	
FY 26 Beginning Core							
	PS	624.69	15,237,071	16,706,631	0	31,943,702	
	EE	0.00	1,299,419	1,517,957	31,150	2,848,526	
	PD	0.00	865,000	2,950,515	0	3,815,515	
	TRF	0.00	0	0	0	0	
	Total	627.69	35,703,790	23,351,304	43,310	44,098,404	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health) Senior Services
 Senior and Disability Services
 CORE - Senior and Disability Services Program Operations

Budget Unit 590060B

Bill Section 308 00

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reallocation	CRA.79B.001	11258	PS	0.00	(56,287)	0	0	(56,287)	FY25 COLA coding correction
Core Reallocation	CRA.79B.023	11260	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.024	11258	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	12278	PD	0.00	0	(236,098)	0	(236,098)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.005	18256	PD	0.00	0	(1,784,418)	0	(1,784,418)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Net Department Request Adjustments				0800	/16,2. 5:	/2,020,136:	0	/2,056,. 04:	
Department Request Core									
			PS	624.69	15,180,784	16,706,631	0	31,887,415	
			EE	0.00	1,366,400	1,584,938	31,150	2,982,488	
			PD	0.00	798,019	863,018	0	1,661,037	
			TRF	0.00	0	0	0	0	
			Total	62789	35,471,204	39,317,1. 5	43,310	46,140,970	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

CORE DECISION ITEM

Dept Of Health) Senior Services
 Senior and Disability Services
 CORE - Senior and Disability Services Program Operations

Budget Unit 590060B

Bill Section 308 00

Summary of the Core Health Expenditure Types

Account	FY27 Budget		FY27 Actual		FY21 Budget		FY21 Actual as of 9/24/27		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	29,874,564	611.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	320,365	0.00	0	0.00	32,296	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	27,568,527	573.46	31,943,702	624.69	3,478,722	70.00	31,887,415	624.69	0	0.00
Planned Hourly Wages	0	0.00	440,745	10.50	0	0.00	63,645	1.49	0	0.00	0	0.00
Total PS	29,571,67	633.69	2,429,645	1.486	43,974,502	627.69	4,157,664	53.79	43,573,1	627.69	0	0.00
In State Travel	1,579,804	0.00	1,498,052	0.00	1,735,334	0.00	130,642	0.00	1,735,334	0.00	0	0.00
Out of State Travel	39,628	0.00	52,180	0.00	39,628	0.00	4,736	0.00	39,628	0.00	0	0.00
Supplies	125,468	0.00	191,756	0.00	142,411	0.00	5,902	0.00	142,411	0.00	0	0.00
Professional Development	64,900	0.00	96,372	0.00	64,900	0.00	396	0.00	64,900	0.00	0	0.00
Communications Services and Supplies	404,365	0.00	215,153	0.00	422,651	0.00	753	0.00	422,651	0.00	0	0.00
Professional Services	196,273	0.00	234,177	0.00	221,722	0.00	13,623	0.00	221,722	0.00	0	0.00
Maintenance and Repair Services	9,400	0.00	141,337	0.00	9,400	0.00	0	0.00	9,400	0.00	0	0.00
Computer Equipment	104,800	0.00	0	0.00	170,976	0.00	0	0.00	170,976	0.00	0	0.00
Office Equipment Expenses	14,800	0.00	1,502	0.00	81,466	0.00	0	0.00	81,466	0.00	0	0.00
Other Equipment	65,600	0.00	48,624	0.00	65,600	0.00	0	0.00	65,600	0.00	0	0.00
Property and Improvements Expenses	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Building Lease Payments Operating	6,600	0.00	3,516	0.00	6,600	0.00	149	0.00	6,600	0.00	0	0.00
Equipment Lease Payments	3,100	0.00	11,309	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00
Miscellaneous Expenses	15,200	0.00	12,042	0.00	15,200	0.00	1,210	0.00	15,200	0.00	0	0.00
Total EE	2,644,74.	0.00	2,106,039	0.00	2,927,1	0.00	315,733	0.00	2,927,1	0.00	0	0.00
Debt Service Expenses	0	0.00	688	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	5,799,932	0.00	3,269,018	0.00	3,815,515	0.00	317,118	0.00	1,661,037	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Senior and DisaHilit& Services
 CORE - Senior and DisaHilit& Services Program Operations

Budget Unit 590060B

Bill Section 308 00

Account	FY27 Budget		FY27 Actual		FY21 Budget		FY21 Actual as o(9>24>27		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	1,599,942	0800	4,269,506	0800	4, 31,131	0800	435,33.	0800	3,663,045	0800	0	0800
Grand Total	4, 405,947	63389	47,301,462	1. 486	4, 573,501	62789	7,079,392	53879	46,140,970	62789	0	0800

CORE DECISION ITEM

Dept O(f ealth) Senior Services

Budget Unit 140062B

Senior and DisaHilit& Services

CORE - Senior and DisaHilit& Services Non-Medicaid Programs

Bill Section 908 05

98 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	676,560	305,755	40,000	1,022,315
PSD	1,863,363	4,464,976	974,900	7,303,239
TRF	0	0	0	0
Total	2,540,923	4,770,731	974,900	8,286,554

FTE	000	000	000	000
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Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
2457:Department of Health and Senior Services Federal Sti

Other Funds: 1742:Brain Injury Fund
1873:Champ W Smith and Mary C Smith Memorial Endowme
1950:Childrens Special Health Care Needs Service Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est8Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

This core funding provides temporary protective services for eligible adults who have been victims of abuse, neglect, or financial exploitation. Division of Senior and Disability Services' staff authorize and arrange short-term services to allow individuals to remain in their homes and communities. The Adult Brain Injury (ABI) Program provides service coordination and community-based rehabilitation services. Participants of ABI are ages 21 to 65 living with a traumatic brain injury (TBI). Service coordination links the participants to resources to enable each person to obtain independent living goals, community participation, and/or employment. Participants may also receive community-based rehabilitation services to help achieve their identified goals. Rehabilitation services include counseling, vocational training, employment support, and transitional home and community-based support training. The Children and Youth with Special Health Care Needs (CYSHCN) Program provides service coordination for children under the age of 21 who meet medical eligibility criteria and provides limited funding for preventative, diagnostic, and treatment healthcare services for those children whose families also meet financial eligibility. This core also includes the Non-Medicaid Eligible (NME) Consumer Directed Services Program, which funds services to meet personal care needs for consumers who are not Medicaid eligible. Individuals must meet annual eligibility requirements regarding income and assets and need assistance with activities of daily living. State statute places a cap on this program and no new participants may be enrolled. The program is set to sunset on June 30, 2025.

CORE DECISION ITEM

Dept O(f ealth) Senior Services

Budget Unit 140062B

Senior and DisaHilit& Services

CORE - Senior and DisaHilit& Services Non-Medicaid Programs

Bill Section 908 05

, 8 PROGRAM LISTING /list programs included in this core (unding:

Non-Medicaid Programs.

CORE DECISION ITEM

Dept O f ealth) Senior Services

Budget Unit 140062B

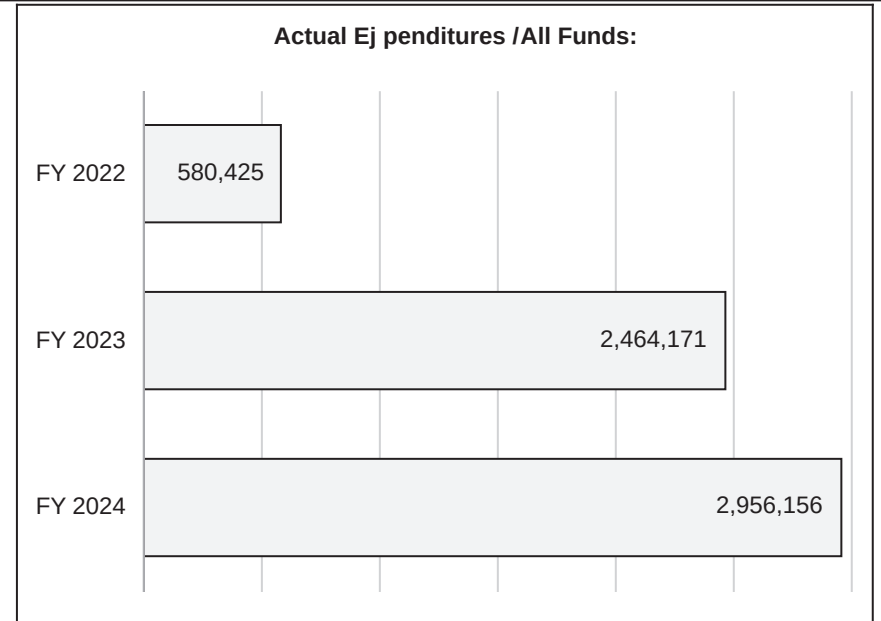
Senior and DisaHilit& Services

CORE - Senior and DisaHilit& Services Non-Medicaid Programs

Bill Section 908 05

78 FINANCIAL f ISTORY

	FY 2022	FY 202,	FY 2027	FY 2025
	Actual	Actual	Actual	Current Yr8 as o(4x2, x27
Appropriations (All Funds)	2,584,262	3,989,030	5,275,663	6,930,949
Less Reverted (All Funds)	(21,152)	(21,152)	(21,154)	(76,197)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(190,000)	0
Plus Transfers In	0	0	190,000	0
Budget Authority (All Funds)	2,563,110	3,967,878	5,254,509	6,854,752
Actual Expenditures (all Fund	580,425	2,464,171	2,956,156	N/A
Unexpended (All Funds)	1,982,685	1,503,707	2,298,353	N/A
Unexpended by Fund:				
General Revenue	398,641	182,883	91,670	N/A
Federal	1,584,044	1,320,824	2,206,683	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health) Senior Services
 Senior and Disability Services
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 140062B

Bill Section 908 05

58CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
TAFP A(ter yETOES	PS	0.00	0	105,395	0	105,395	
	EE	0.00	676,560	305,755	40,000	1,022,315	
	PD	0.00	1,863,363	2,964,976	974,900	5,803,239	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,540,318	3,071,326	994,900	6,606,544	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	PS	0.00	0	105,395	0	105,395	
	EE	0.00	676,560	305,755	40,000	1,022,315	
	PD	0.00	1,863,363	2,964,976	974,900	5,803,239	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,540,318	3,071,326	994,900	6,606,544	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Health Senior Services

Budget Unit 140062B

Senior and Disability Services

CORE - Senior and Disability Services Non-Medicaid Programs

Bill Section 908 05

			Budget Class	FTE	GR	FED	OTf ER	TOTAL	Ej planation
Core Reduction	CRD.79B.003	19044	PS	0.00	0	(105,395)	0	(105,395)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	19043	PD	0.00	0	(1,000,000)	0	(1,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.015	13383	PD	0.00	275,000	0	0	275,000	Reallocate for use in emergency program intervention services for client needs.
Core Reallocation	CRA.79B.015	15421	PD	0.00	(275,000)	0	0	(275,000)	Reallocate for use in emergency program intervention services for client needs.
Core Reallocation	CRA.79B.016	12980	PD	0.00	0	2,500,000	0	2,500,000	Senior Employment Program is no longer operated by the Area Agencies on Aging.
Net Department Request Adjustments				0800	0	93 47305	0	93 47305	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	676,560	305,755	40,000	1,022,315	
			PD	0.00	1,863,363	4,464,976	974,900	7,303,239	
			TRF	0.00	0	0	0	0	
			Total	0800	23, 432,	731103, 9	93973400	. 3 25357	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

CORE DECISION ITEM

Dept Of Health) Senior Services
 Senior and Disability Services
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 140062B

Bill Section 908 05

Summary of the Core Health Expenditure Types

Account	FY27 Budget		FY27 Actual		FY25 Budget		FY25 Actual as of 4/2, 27		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	352,127	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	54,244	0.61	105,395	0.00	18,556	0.21	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	89,397	1.70	0	0.00	12,348	0.23	0	0.00	0	0.00
Total PS	352,127	0.00	143,661	2.31	105,395	0.00	30,904	0.44	0	0.00	0	0.00
In State Travel	3,590	0.00	77,501	0.00	6,627	0.00	4,522	0.00	6,627	0.00	0	0.00
Out of State Travel	370	0.00	37,238	0.00	0	0.00	526	0.00	0	0.00	0	0.00
Supplies	9,969	0.00	55,566	0.00	166,717	0.00	3,934	0.00	166,717	0.00	0	0.00
Professional Development	0	0.00	64,739	0.00	79,352	0.00	800	0.00	79,352	0.00	0	0.00
Communications Services and Supplies	10,776	0.00	136,816	0.00	44,233	0.00	3,020	0.00	44,233	0.00	0	0.00
Professional Services	8,151	0.00	361,010	0.00	557,625	0.00	88,499	0.00	557,625	0.00	0	0.00
Maintenance and Repair Services	58,650	0.00	0	0.00	59,219	0.00	0	0.00	59,219	0.00	0	0.00
Computer Equipment	85,000	0.00	320,522	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00
Other Equipment	15,000	0.00	19,990	0.00	23,144	0.00	0	0.00	23,144	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,050	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	3,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	57,271	0.00	398	0.00	406	0.00	398	0.00	0	0.00
Total EE	160,076	0.00	566,856	0.00	932,239	0.00	90,950	0.00	932,239	0.00	0	0.00
Program Disbursements	4,732,030	0.00	1,673,858	0.00	5,803,239	0.00	30,292	0.00	7,303,239	0.00	0	0.00
Total PSD	4,732,030	0.00	1,673,858	0.00	5,803,239	0.00	30,292	0.00	7,303,239	0.00	0	0.00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
Senior and DisaHilit& Services
CORE - Senior and DisaHilit& Services Non-Medicaid Programs

Budget Unit 140062B
Bill Section 908 05

Account	FY27 Budget		FY27 Actual		FY25 Budget		FY25 Actual as o(4x2, x27		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	521536,	080	23456356	28 9	634, 03474	080	962340,	087	. 3 25357	080	0	080

CORE DECISION ITEM

Dept Of Health & Senior Services

: udget Unit 410064:

Senior and DisaBilit/ Services

CORE - Medicaid HC: S Consumer Directed Services

: ill Section 80.780

8. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,570,288	422,287,092	0	664,857,380
TRF	0	0	0	0
Total	2325 40577	322574512	0	66357, 4970

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Home and Community-Based Services (HCBS) State Plan Consumer Directed Services (CDS) afford Medicaid-eligible seniors and adults with physical disabilities control over and access to a full array of long-term services and supports in the community that promote independence, health, and quality of life. Consumer Directed personal care assistance supports activities of daily living and/or instrumental activities of daily living provided as an alternative to nursing facility placement. The consumer is responsible for hiring, training, supervising, and directing the personal care attendant. The Division of Senior and Disability Services (DSDS) is responsible for HCBS level of care eligibility determination and service authorizations.

9. PROGRAM LISTING (list programs included in this core funding)

Medicaid Home and Community Based Services.

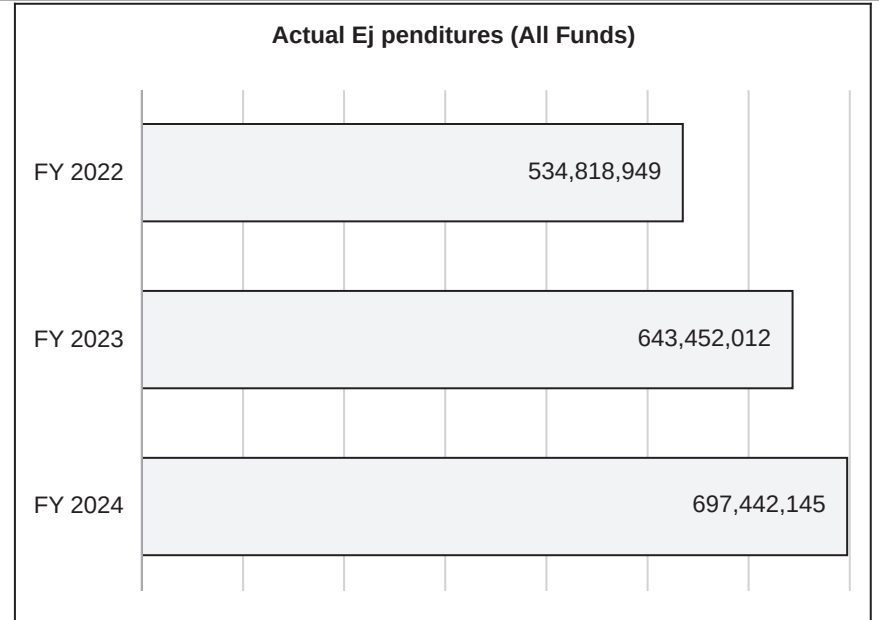
CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disabilit/ Services
 CORE - Medicaid HC: S Consumer Directed Services

: udget Unit 410064:
 : ill Section 80.780

3. FINANCIAL HISTORY

	FY 2022	FY 2029	FY 2023	FY 202, Current Yr. as of 12/29/23
	Actual	Actual	Actual	
Appropriations (All Funds)	541,998,825	700,203,513	740,376,240	664,857,380
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	1,857,845	0
Budget Authority (All Funds)	541,998,825	700,203,513	742,234,085	664,857,380
Actual Expenditures (all Fund	534,818,949	643,452,012	697,442,145	N/A
Unexpended (All Funds)	7,179,876	56,751,501	44,791,940	N/A
Unexpended by Fund:				
General Revenue	892,943	16,416,975	16,285,758	N/A
Federal	6,286,933	40,334,526	28,506,182	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and DisaBilit/ Services
 CORE - Medicaid HC: S Consumer Directed Services

: udget Unit 410064:
 : ill Section 80.780

, . CORE RECONCILIATION DETAIL

	: udget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
TAFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	Total	0.00	2325,405,277	3225,274,512	0	6635,45970	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 : eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	Total	0.00	2325,405,277	3225,274,512	0	6635,45970	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disabilit/ Services
 CORE - Medicaid HC: S Consumer Directed Services

: udget Unit 410064:
 : ill Section 80.780

	: udget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
Net Department Request Adjstments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	Total	0.00	2325,405,277	3225,274,512	0	6635, 4570	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services : udget Unit 410064:
 Senior and Disabilit/ Services
 CORE - Medicaid HC: S Consumer Directed Services : ill Section 80.780

Summar/ of the Core B/ Ej penditure T/ pes

Account	FY23 : udget		FY23 Actual		FY2, : udget		FY2, Actual as of 12/29/23		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	740,376,240	0.00	697,442,145	0.00	664,857,380	0.00	63,867,686	0.00	664,857,380	0.00	0	0.00
Total PSD	430,946,530	0.00	614,532,533,	0.00	6635, 4570	0.00	695764576	0.00	6635, 4570	0.00	0	0.00
Grand Total	430,946,530	0.00	614,532,533,	0.00	6635, 4570	0.00	695764576	0.00	6635, 4570	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790067B 790069B BUDGET UNIT NAME: Division of Senior and Disability Services APPROPRIATION BILL SECTION: 10.810 10.815		DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Senior and Disability Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SF 2025. Participant choice between the Consumer Directed and Agency model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
\$1,857,845	AB 10.810 and 10.815 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
The Department utilized this flex for fund 2444 expenditures for approved initiatives in SF 2024.		It appears the Department does not have enough existing federal authority in SF 2025 for either AB 10.810 or AB 10.815 therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	350,000	950,000	0	1,300,000
PSD	237,849,813	375,988,138	0	613,837,951
TRF	0	0	0	0
Total	235,477,543	316,735,435	0	649,431,794

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES RPTOI

Home and Community-Based Services (HCBS) allows Medicaid-eligible seniors and individuals with physical disabilities access to a variety of long-term services and supports in the community that promote independence, health, and quality of life in their community or the least restrictive setting. HCBS may include personal care, attendant care, nurse visits, adult day care, homemaker, respite, home-delivered meals, specialized medical/adaptive equipment, medical supplies, private duty nursing, health screenings, and subsequent treatment for identified health problems. Service options may vary depending on specific qualifying criteria for each HCBS option. The Division of Senior and Disability Services (DSDS) is responsible for HCBS eligibility determination and authorization. DSDS manages HCBS benefits authorized under the Medicaid State Plan and administers six 1915(c) waivers (Aged and Disabled Waiver, Adult Day Care Waiver, Independent Living Waiver, Structured Family Caregiving Waiver, Traumatic Brain Injury Waiver, and Medically Fragile Adults Waiver) that provide HCBS benefits to seniors and individuals with disabilities who would otherwise be eligible to receive care in a skilled nursing facility or intermediate care facility. The Division of Community and Public Health (DCPH) administers the AIDS Waiver to individuals with serious medical needs who would otherwise be eligible to receive care in an intermediate care facility. This core also contains funding to reimburse providers for annual reassessments of participants as required by Section 208.906, RSMo.

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Medicaid Home and Community Based Services.

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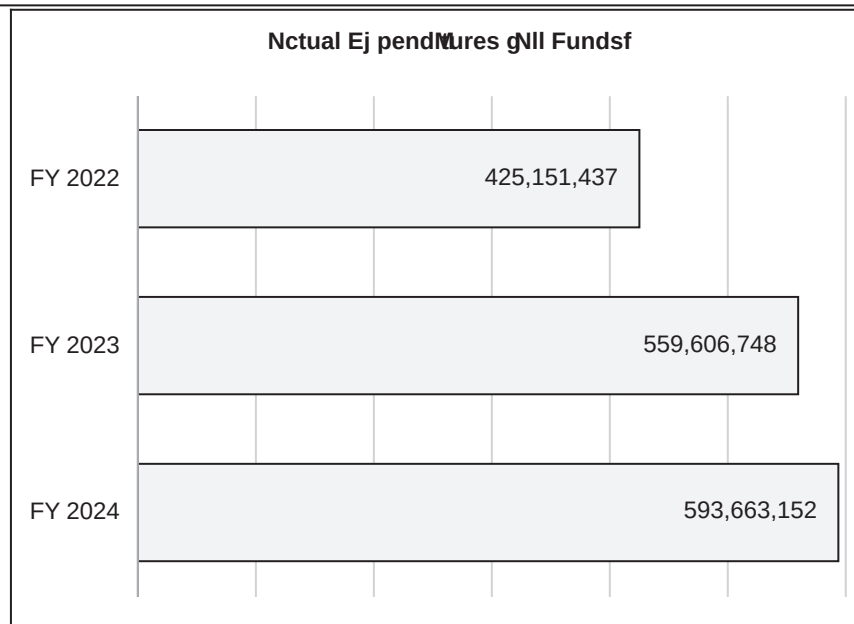
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	FY 2022	FY 2023	FY 202:	FY 2029
	Nctual	Nctual	Nctual	urrent Yr. as o(7232:
Appropriations (All Funds)	503,172,558	699,889,223	735,173,122	615,253,453
Less Reverted (All Funds)	(43,100)	(51,631)	(51,452)	(52,217)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,857,845)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	503,129,458	699,837,592	733,263,825	615,201,236
Actual Expenditures (all Fund	425,151,437	559,606,748	593,663,152	N/A
Unexpended (All Funds)	77,978,021	140,230,844	139,600,673	N/A
Unexpended by Fund:				
General Revenue	17,862,294	49,302,998	46,400,182	N/A
Federal	60,115,727	90,927,846	93,200,491	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
TNFP N(ter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	628,195	1,486,014	0	2,114,209	
	PD	0.00	237,629,369	375,509,875	0	613,139,244	
	TRF	0.00	0	0	0	0	
	Total	0.00	235,291,96:	316,779,557	0	649,293,: 93	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	628,195	1,486,014	0	2,114,209	
	PD	0.00	237,629,369	375,509,875	0	613,139,244	
	TRF	0.00	0	0	0	0	
	Total	0.00	235,291,96:	316,779,557	0	649,293,: 93	
Department Request Ndustments							

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			/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
Core Reallocation	CRA.79B.020	11620	EE	0.00	(278,195)	0	0	(278,195)	Realign with program spending
Core Reallocation	CRA.79B.022	11621	EE	0.00	0	(536,014)	0	(536,014)	Realign with program spending
Core Reduction	CRD.79B.004	12028	PD	0.00	(57,751)	0	0	(57,751)	CORE reduction to offset PPEC NDI.
Core Reduction	CRD.79B.004	12029	PD	0.00	0	(57,751)	0	(57,751)	CORE reduction to offset PPEC NDI.
Core Reallocation	CRA.79B.020	11620	PD	0.00	278,195	0	0	278,195	Realign with program spending
Core Reallocation	CRA.79B.022	11621	PD	0.00	0	536,014	0	536,014	Realign with program spending
I et Department Request Ndbustments				0.00	01,194f	01,194f	0	049,902f	
Department Request ore									
			PS	0.00	0	0	0	0	
			EE	0.00	350,000	950,000	0	1,300,000	
			PD	0.00	237,849,813	375,988,138	0	613,837,951	
			TRF	0.00	0	0	0	0	
			Total	0.00	235,477,543	316,735,435	0	649,431,794	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

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Nccount	FY2: / udi et		FY2: Nctual		FY29 / udi et		FY29 Nctual as o(7>23>2:		FY26 DTREQ		FY26 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	45,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	2,118,342	0.00	1,966,533	0.00	2,114,209	0.00	1,792	0.00	1,300,000	0.00	0	0.00
Computer Equipment	0	0.00	820,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2,445,3: 2	0.00	2,532,333	0.00	2,44: ,207	0.00	4,172	0.00	4,300,000	0.00	0	0.00
Program Disbursements	733,054,780	0.00	590,830,819	0.00	613,139,244	0.00	54,855,024	0.00	613,837,951	0.00	0	0.00
Total PSD	133,09: ,150	0.00	970,530,547	0.00	643,437,2: :	0.00	9: ,599,02:	0.00	643,531,794	0.00	0	0.00
Grand Total	139,413,422	0.00	973,663,492	0.00	649,293,: 93	0.00	9: ,596,546	0.00	649,431,794	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790067B 790069B BUDGET UNIT NAME: Division of Senior and Disability Services APPROPRIATION BILL SECTION: 10.810 10.815	DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Senior and Disability Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SF 2025. Participant choice between the Consumer Directed and Agency model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,857,845	AB 10.810 and 10.815 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.
	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The Department utilized this flex for fund 2444 expenditures for approved initiatives in SF 2024.	It appears the Department does not have enough existing federal authority in SF 2025 for either AB 10.810 or AB 10.815 therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrAl e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrAl e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 R7T01

The Division of Senior and Disability Services (DSDS) operates Missouri's Medicaid-funded Home and Community Based Services (HCBS) program, which serves 65,000 Missourians and rapidly grows as the population ages. The American Rescue Plan Act awarded states a temporary enhanced federal match percentage (FMAP) for all HCBS services. The State received a 10 percent temporary increase from 4/1/21 to 3/31/22 for specified HCBS offered across DHSS, DMH, and DSS. To be eligible for the FMAP increase, the State cannot use the funding increase to supplant state funding and must use it for one or more activities to enhance, expand, or strengthen HCBS. This section funds specific initiatives to enhance HCBS within DSDS utilizing the HCBS enhanced FMAP Fund.

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Medicaid Home and Community Based Services

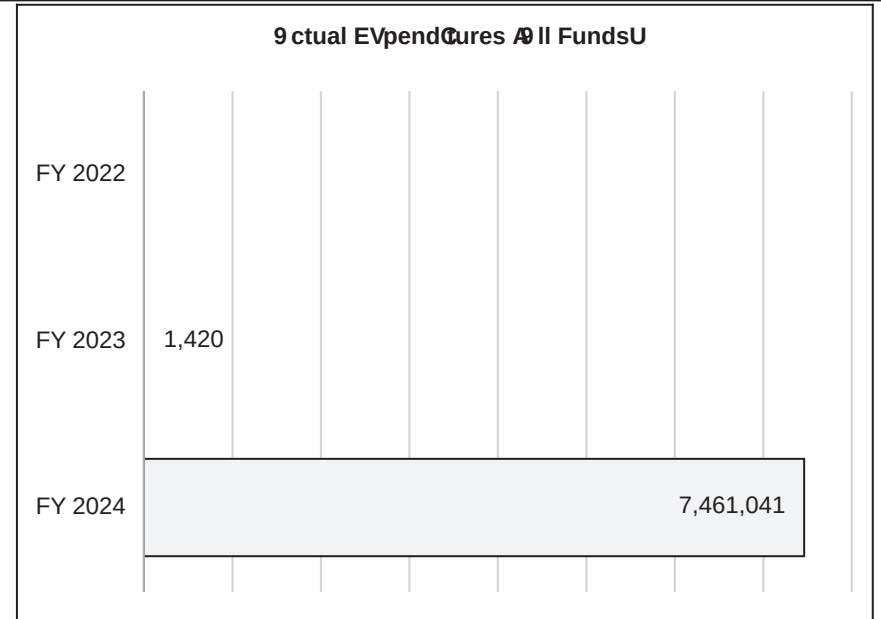
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	FY 2022	FY 202N	FY 202B	FY 202/ 4 urrent Yr3 as oL H2N2B
	9 ctual	9 ctual	9 ctual	
Appropriations (All Funds)	0	1,398,088	13,434,474	8,791,823
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,937,464)	0
Plus Transfers In	0	0	1,937,464	0
Budget Authority (All Funds)	0	1,398,088	13,434,474	8,791,823
Actual Expenditures (all Fund	0	1,420	7,461,041	N/A
Unexpended (All Funds)	0	1,396,668	5,973,433	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,396,668	5,973,433	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

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T9 FP 9 lter j ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	6,026,874	0	6,026,874	
PD		0.00	0	2,764,949	0	2,764,949	
TRF		0.00	0	0	0	0	
Total		0.00	0	&) H5y&2N	0	&) H5y&2N	
One-TOnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26 f el OnOn 4 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	6,026,874	0	6,026,874	
PD		0.00	0	2,764,949	0	2,764,949	
TRF		0.00	0	0	0	0	
Total		0.00	0	&) H5y&2N	0	&) H5y&2N	

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Core Reduction	CRD.79B.005	19753	EE	0.00	0	(235,000)	0	(235,000)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	12923	EE	0.00	0	(5,791,874)	0	(5,791,874)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	19755	PD	0.00	0	(2,034,108)	0	(2,034,108)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	19757	PD	0.00	0	(530,841)	0	(530,841)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	12921	PD	0.00	0	(200,000)	0	(200,000)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
1 et Department Request 9 djustments				0300	0	A&) H5y&2N.	0	A&) H5y&2N.	
Department Request 4 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0300	0	0	0	0	
Governor's Recommended 4 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

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PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	030	0	0	0	0

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9 ccount	FY2Bf udl et		FY2B9 ctual		FY2/ f udl et		FY2/ 9 ctual as oLH2N2B		FY26 DTREQ		FY26 Gj RE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	437	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	6,905,416	0.00	4,453,705	0.00	6,026,874	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	2,694,899	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	6yH0/ yB56	0300	) yNH-y0B5	0300	6y026y8) B	0300	0	0300	0	0300	0	0300
Program Disbursements	6,529,058	0.00	62,000	0.00	2,764,949	0.00	0	0.00	0	0.00	0	0.00
Total PSD	6y 2H0/ &	0300	62y000	0300	2y 6B-yBH	0300	0	0300	0	0300	0	0300
Grand Total	5N-yNB-y) B	0300	) yB65y0B5	0300	&y H5y82N	0300	0	0300	0	0300	0	0300

NEW DECISION ITEM

RANK: 007 OF 13

Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS CTC
DI# NOP.79B.005

Budget Unit 790067B & 790069B

Bill Section AB10810 & AB10815

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,841,148	127,011,146	0	136,852,294
TRF	0	0	0	0
Total	9,841,148	127,011,146	0	136,852,294
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 007 OF 13**

Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS CTC
DI# NOP.79B.005

Budget Unit 790067B & 790069B**Bill Section AB10810 & AB10815**

This NDI funding is requested to continue providing Home and Community Based Services (HCBS) for Medicaid participants receiving long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Services; and the AIDS Waiver administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs due to an increased number of eligible individuals utilizing the program and an increased amount of services per client. This request is not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1., RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY2025 available core amounts for House Bill Section 10.815 HCBS In-Home Services are \$238,257,564 in general revenue and \$376,995,889 in federal funds for a total of \$615,253,453. The FY2025 projected needs are \$239,839,298 in general revenue and \$451,915,219 in federal funds for a total need of \$691,754,517. This causes a shortfall of \$1,581,734 in general revenue and \$74,919,330 in federal funds for a total shortfall of \$76,501,064.

The FY2025 available core amounts for House Bill Section 10.810 HCBS Consumer-Directed Services are \$242,570,286 in general revenue and \$422,287,092 in federal funds for a total of \$664,857,378. The FY2025 projected needs are \$250,829,700 in general revenue and \$474,378,908 in federal funds for a total need of \$725,208,608. This causes a shortfall of \$8,259,414 in general revenue and \$52,091,816 in federal funds for a total shortfall of \$60,351,230.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	9,841,148		127,011,146		0		136,852,294		0
Total PSD	9,841,148		127,011,146		0		136,852,294		0
Total TRF	0		0		0		0		0
Grand Total	9,841,148	0.00	127,011,146	0.00	0	0.00	136,852,294	0.00	0

NEW DECISION ITEM

RANK: 007 OF 13

Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS CTC
DI# NOP.79B.005

Budget Unit 790067B & 790069B

Bill Section AB10810 & AB10815

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1Fr0l e	0	0	0	0	Est1Fr0l e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

215 ORE DES 5R4PT09

TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). Funding for the program will be collected by Department of Revenue and is provided by a transfer of five percent of certain premium taxes collected by the state on January 1st each year. Funding is to be utilized solely for enhancing senior services provided by Area Agencies on Aging (AAA) of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS disburses the funding to the AAAs utilizing the current federally required and approved intrastate funding formula.

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Area Agencies on Aging

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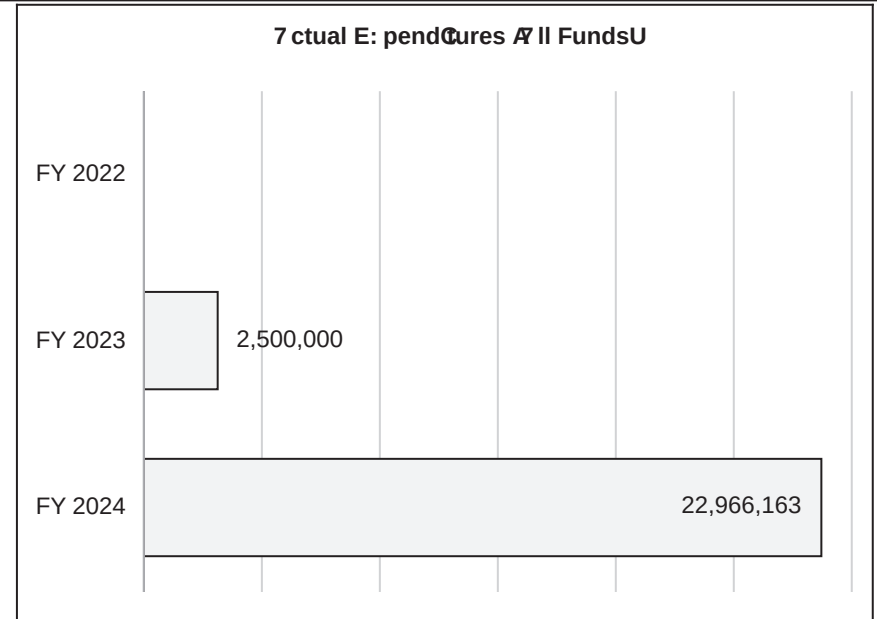
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	FY 2022	FY 202N	FY 202w	FY 202y
	7 ctual	7 ctual	7 ctual	5 urrent Yr1 as oL 2022w
Appropriations (All Funds)	1	2,500,000	32,600,001	9,218,183
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	2,500,000	32,600,001	9,218,183
Actual Expenditures (all Fund	0	2,500,000	22,966,163	N/A
Unexpended (All Funds)	1	0	9,633,838	N/A
Unexpended by Fund:				
General Revenue	1	0	9,633,838	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9OTES/

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

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) udl et 5 lass	FTE	GR	FED	OTMER	TOT7 8	E: planatOn
T7 FP 7 lter xETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	9,218,183	0	0	9,218,183	
Total		0.00	9,218,183	0	0	9,218,183	
One-TOnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	(9,218,183)	0	0	(9,218,183)	
Total		0.00	(9,218,183)	0	0	(9,218,183)	
FY 26) el OnOl 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

Department Request 7 djustments

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) udl et 5 lass	FTE	GR	FED	OTMER	TOT7 8	E: planatOn
9 et Department Request 7 djustments		000	0	0	0	0	
Department Request 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
Governor's Recommended 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

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7 ccount	FY2w) udl et		FY2w7 ctual		FY2y) udl et		FY2y 7 ctual as oL&2N2w		FY26 DTREQ		FY26 GxRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	32,600,001	0.00	22,966,163	0.00	9,218,183	0.00	0	0.00	0	0.00	0	0.00
Total TRF	22,600,000	0.00	22,666,6N	0.00	2, bY bN	0.00	0	0.00	0	0.00	0	0.00
Grand Total	22,600,000	0.00	22,666,6N	0.00	2, bY bN	0.00	0	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK 013 OF 13**

Health and Senior Services
 Senior and Disability Services
 Senior Services Growth and Development
 DI# NOP.f 79.007

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1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,218,183	0	0	9,218,183
Total	7421, 41, 3	0	0	7421, 41, 3

FTE 0.00 0.00 0.00 0.00

Est. Fr&n5e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fr&n5e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI requests ongoing transfer authority so that a full transfer can be made for the benefit of the Area Agencies on Aging on an annual basis to develop and expand services in accordance with state statute. TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). The Senior Services Growth and Development Program (SSGDP) Fund was established pursuant to Section 192.385.4, RSMo, to provide additional funding for senior services delivered through the area agencies on aging (AAA) in this state. Funding is to be utilized solely for enhancing senior services provided by AAAs of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS will disburse the funding to the AAAs utilizing the current federally approved intrastate funding formula

**NEW DECISION ITEM
RANK 013 OF 13**

Health and Senior Services
 Senior and Disability Services
 Senior Services Growth and Development
 DI# NOP.007

9 Budget Unit of 700 FY

981 Section A910, 2y

b. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE : are appropriate? From : what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on the : legislation does request tie to TAFP fiscal note? If not explain : the Detail : the portions of the request are one-time and how : those amounts : are calculated.)

TAFP HB 2010 for FY 2025 includes a transfer of \$9.2 million, of which \$9.2M was one-time transfer authority, into the SSGDP Fund. Pursuant Section 192.385.4, RSMo, this is an annual ongoing transfer.

y. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

9 Budget Account Class/Jog Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	9,218,183		0		0		9,218,183		0
Total TRF	741,413		0		0		741,413		0
Grand Total	741,413	0.00	0	0.00	0	0.00	741,413	0.00	0
9 Budget Object Class/Jog Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Health & Senior Services
Senior and DisaBilit/ Services
CORE - Area Agencies on Aging

: udget Unit 7, 0076:

: ill Section 30810

38 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	25,000	0	25,000
EE	4,250	42,750	0	47,000
PSD	12,951,470	39,187,250	21,593,579	73,732,299
TRF	0	0	0	0
Total	325 445720	1, 52445000	2354, 1547,	7150. 52, ,

FTE	0800	0800	0800	0800
Est8Fringe	0	9,645	0	9,645

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
2457:Department of Health and Senior Services Federal Sti
Other Funds: 1296:Elderly Home Delivered Meals Trust Fund
1419:Senior Services Growth and Development Program Fun

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
Est8Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

This core decision item funds services and programs for seniors administered via contracts with the ten Area Agencies on Aging (AAAs). Federal Older Americans Act (OAA) funded grants pass through the Department of Health and Senior Services to the AAAs to provide senior programs, including congregate and home-delivered meals, and services to help prevent unnecessary or premature long-term care facility placement. Acting as the designated state unit on aging, the Division of Senior and Disability Services (DSDS) is responsible for monitoring AAA compliance with OAA mandates and providing technical assistance to enhance program operations. The AAAs and DSDS maintain a close working relationship throughout the state to collaborate when necessary to sustain a coordinated network of aging services. DSDS allocates Older Americans Act - Title III funds to the ten AAAs using a federally approved intrastate funding formula based on mandated criteria and information about the demographics of Missourians age 60 and over. Outside funding including community funds, grants, and contributions are also utilized. Additionally, persons receiving services are invited to voluntarily and confidentially contribute toward the cost of the service.

18 PROGRAM LISTING (list programs included in this core funding)

Area Agencies on Aging

CORE DECISION ITEM

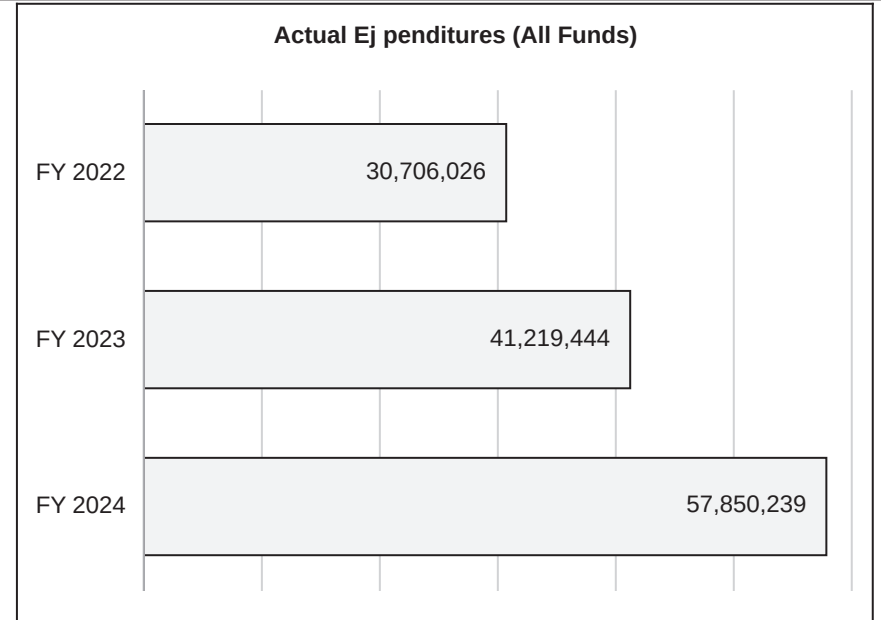
Dept Of Health & Senior Services
Senior and Disabilit/ Services
CORE - Area Agencies on Aging

: udget Unit 7, 0076:

: ill Section 30810

. 8 FINANCIAL HISTORY

	FY 2022	FY 2021	FY 202.	FY 2024
	Actual	Actual	Actual	Current Yr8 as of , 212.
Appropriations (All Funds)	57,209,043	56,204,563	82,856,948	86,575,141
Less Reverted (All Funds)	(66,741)	(66,741)	(66,741)	(388,671)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	226,467	0
Budget Authority (All Funds)	57,142,302	56,137,822	83,016,674	86,186,470
Actual Expenditures (all Fund	30,706,026	41,219,444	57,850,239	N/A
Unexpended (All Funds)	26,436,276	14,918,378	25,166,435	N/A
Unexpended by Fund:				
General Revenue	1	(1)	5	N/A
Federal	26,436,274	14,918,378	5,982,243	N/A
Other	1	1	19,184,187	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disabilit/ Services
 CORE - Area Agencies on Aging

: udget Unit 7, 0076:
 : ill Section 308010

48CORE RECONCILIATION DETAIL

	: udget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
TAFP After yETOES							
	PS	0.00	0	206,400	0	206,400	
	EE	0.00	4,250	44,712	0	48,962	
	PD	0.00	12,951,470	51,774,730	21,593,579	86,319,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	325 445720	4250249. 2	2351, 1547,	9654745. 3	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 : eginning Core							
	PS	0.00	0	206,400	0	206,400	
	EE	0.00	4,250	44,712	0	48,962	
	PD	0.00	12,951,470	51,774,730	21,593,579	86,319,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	325 445720	4250249. 2	2351, 1547,	9654745. 3	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Health & Senior Services
Senior and Disability Services
CORE - Area Agencies on Aging

: Budget Unit 7, 0076:

: Bill Section 308010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.79B.003	12959	PS	0.00	0	(181,400)	0	(181,400)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.104	12959	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	19045	EE	0.00	0	(31,962)	0	(31,962)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.018	19045	EE	0.00	0	30,000	0	30,000	Realign with program spending
Core Reduction	CRD.79B.003	19042	PD	0.00	0	(10,000,000)	0	(10,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	19045	PD	0.00	0	(57,480)	0	(57,480)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.016	12981	PD	0.00	0	(2,500,000)	0	(2,500,000)	Senior Employment Program is no longer operated by the Area Agencies on Aging.
Core Reallocation	CRA.79B.018	19045	PD	0.00	0	(30,000)	0	(30,000)	Realign with program spending
Net Department Request Adjustments				0.00	0	(325,709.2)	0	(325,709.2)	
Department Request Core									
			PS	0.00	0	25,000	0	25,000	
			EE	0.00	4,250	42,750	0	47,000	
			PD	0.00	12,951,470	39,187,250	21,593,579	73,732,299	
			TRF	0.00	0	0	0	0	
Total				0.00	325,445,200	1,544,500	235,157,	7190.2,	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
Senior and Disabilit/ Services
CORE - Area Agencies on Aging

: udget Unit 7, 0076:
: ill Section 308010

TRF	0.00	0	0	0	0
Total	000	0	0	0	0

CORE DECISION ITEM

Dept Of Health & Senior Services
Senior and Disabilit/ Services
CORE - Area Agencies on Aging

: udget Unit 7, 0076:

: ill Section 30810

Summar/ of the Core B/ Ej penditure T/ pes

Account	FY2. : udget		FY2. Actual		FY24 : udget		FY24 Actual as of , 212.		FY26 DTREQ		FY26 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	268,160	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	206,400	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	78,036	1.79	0	0.00	12,518	0.28	25,000	0.00	0	0.00
Total PS	269360	080	79516	38,	2065 00	080	325439	089	245000	080	0	080
In State Travel	3,203	0.00	16,305	0.00	3,203	0.00	2,898	0.00	5,000	0.00	0	0.00
Out of State Travel	0	0.00	244	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	9,097	0.00	28,324	0.00	9,097	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	506	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	9,331	0.00	0	0.00	9,331	0.00	0	0.00	0	0.00	0	0.00
Professional Services	24,000	0.00	141,635	0.00	24,000	0.00	0	0.00	42,000	0.00	0	0.00
Maintenance and Repair Services	3,331	0.00	0	0.00	3,331	0.00	0	0.00	0	0.00	0	0.00
Total EE	. 95 62	080	39753.	080	. 95 62	080	259, 9	080	. 75000	080	0	080
Program Disbursements	82,539,826	0.00	57,585,190	0.00	86,319,779	0.00	7,432,243	0.00	73,732,299	0.00	0	0.00
Total PSD	92541, 526	080	4754945, 0	080	96513, 57,	080	75 1252. 1	080	71571252, ,	080	0	080
Grand Total	925465. 9	080	47540521,	38,	9654745. 3	080	75 . 7564,	089	71590. 52, ,	080	0	080

4 ORE DE4 S701 TE

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 f d SectOn 503ND

53 4 ORE F71914 D. S8 9 RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrAl e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrAl e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 RPT01

DSDS received \$15.1M Budget Stabilization Funds (enhanced Federal Medical Assistance Percentage-FMAP) to expand the infrastructure and capacity of AAA home-delivered meals in FY 2023. This was originally envisioned as a 2-3 year project as AAAs are purchasing buildings, buying large equipment, and renovating spaces. The funding source has no time limitation for expending the funds, but the dollars were coded as one-time funding in the FY 2024 budget bill. Per budget instructions, the department core reduced all remaining funding in the FY 2025 department request. Since that time, the department has continued to communicate with the AAAs on the progress of the projects they are pursuing. As a result, it is estimated that a small portion of the original appropriation will be needed in FY 2025 to complete those projects.

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AAA Meal Production

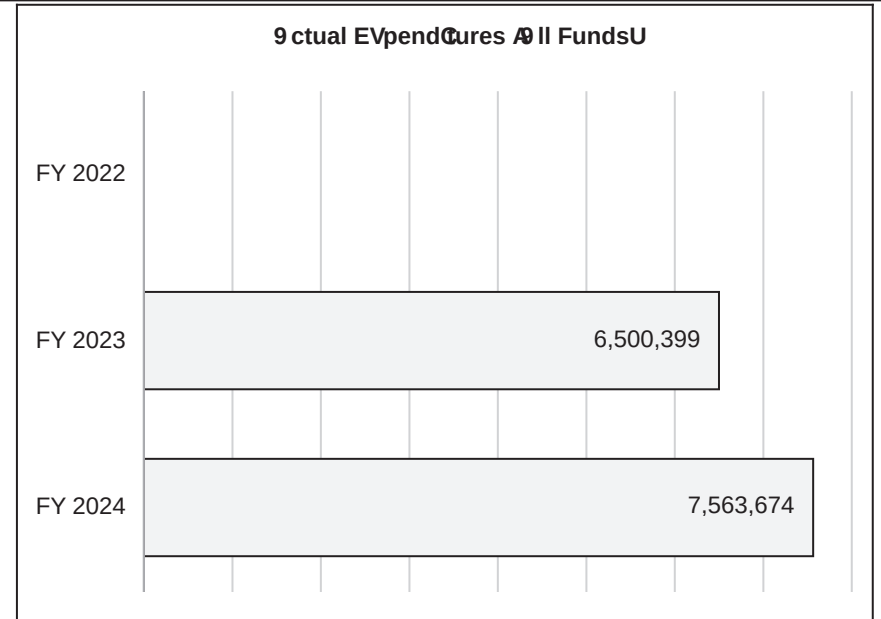
4 ORE DE4 5701 7E

Dept OLHealth i SenOr ServCes
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B3 FZ 9 14 9. M&STORY

	FY 2022	FY 202N	FY 202B	FY 202/ 4 urrent Yr3 as oL H2N2B
	9 ctual	9 ctual	9 ctual	
Appropriations (All Funds)	0	15,100,000	15,100,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,100,000	15,100,000	1,200,000
Actual Expenditures (all Fund	0	6,500,399	7,563,674	N/A
Unexpended (All Funds)	0	8,599,601	7,536,326	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,599,601	7,536,326	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 OTE&Sx

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

4 ORE DE4 701 7E

Dept OLHealth i SenOr ServCes
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/ 34 ORE RE4 0147 7T01 DET97

	f udl et 4 lass	FTE	GR	FED	OTMER	TOT9.	EVplanatOn
T9 FP 9 lter j ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	1,200,000	0	1,200,000	
TRF		0.00	0	0	0	0	
Total		030	0	5200000	0	5200000	
One-TOnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	(1,200,000)	0	(1,200,000)	
TRF		0.00	0	0	0	0	
Total		030	0	5200000L	0	5200000L	
FY 26 f el OnOl 4 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		030	0	0	0	0	

Department Request 9 djustments

4 ORE DE4 701 7E

Dept OLMealth i SenOr ServCes
SenOr and DGagOr ServCes
4 ORE -,999 eal ProductOn

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	f udl et 4 lass	FTE	GR	FED	OTMER	TOT9.	EVplanatOn
1 et Department Request 9 djustments		0300	0	0	0	0	
Department Request 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
Governor's Recommended 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

4 ORE DE4 5701 7E

Dept OLHealth i SenOr ServCes
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9 ccount	FY2Bf udl et		FY2B9 ctual		FY2/ f udl et		FY2/ 9 ctual as oLH2N2B		FY26 DTREQ		FY26 Gj RE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,100,000	0.00	7,563,674	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5/ 500000	030	) y 6N6) B	030	5200000	030	0	030	0	030	0	030
Grand Total	5/ 500000	030	) y 6N6) B	030	5200000	030	0	030	0	030	0	030

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790076B BUDGET UNIT NAME: Division of Senior and Disability Services APPROPRIATION BILL SECTION: 10.830		DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Senior and Disability Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
The Department requests continuation of ten percent (10%) flexibility between Home and Community Services and meal services granted by the Legislature in SF 2025.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
\$695,535	AB 10.830 language allows up to ten percent (10%) flexibility between Home and Community Services and meal services.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Other funding sources were utilized at a higher rate for AAA meals than previously projected.		Not applicable.	

CORE DECISION ITEM

Dept Of Health & Senior Services
Senior and Disability Services
CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,700,000	0	0	1,700,000
TRF	0	0	0	0
Total	1,700,000	0	0	1,700,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core funding provides reimbursement for contracted assistance programs for persons with Alzheimer's and other dementia-related diseases and their families or caregivers, including caregiver respite grants, education, caregiver training programs, and assistive safety devices. Alzheimer's disease is an irreversible, progressive brain disorder that slowly destroys memory, thinking skills, and eventually the ability to carry out the simplest tasks. The biggest risk factor for dementia is aging. This means as a person gets older, their risk of developing dementia increases a lot. For people aged between 65 and 69, around 2 in every 100 people have dementia. A person's risk then increases as they age, roughly doubling every five years. By 2025, the number of people 65 and older with Alzheimer's disease is estimated to reach 7.1 million, almost a 27 percent increase from the 5.6 million affected in 2019. By 2050, the projected number will grow to 12.7 million. Alzheimer's is the sixth leading cause of death in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Alzheimer's Services.

CORE DECISION ITEM

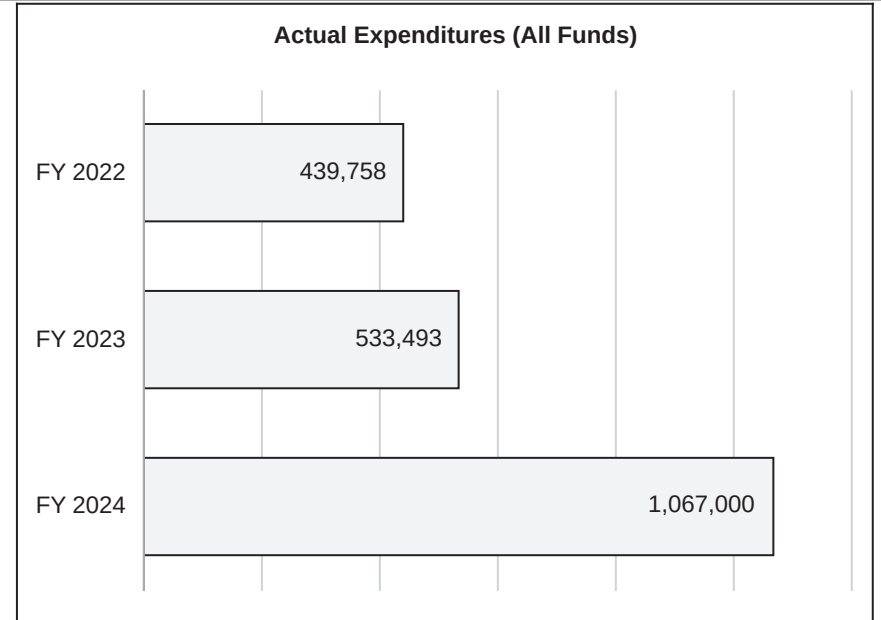
Dept Of Health & Senior Services
Senior and Disability Services
CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	550,000	550,000	1,100,000	1,700,000
Less Reverted (All Funds)	(16,500)	(16,500)	(33,000)	(51,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	533,500	533,500	1,067,000	1,649,000
Actual Expenditures (all Fund	439,758	533,493	1,067,000	N/A
Unexpended (All Funds)	93,742	7	0	N/A
Unexpended by Fund:				
General Revenue	93,742	7	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disability Services
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,700,000	0	0	1,700,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,700,000	0	0	1,700,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disability Services
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,700,000	0	0	1,700,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Health & Senior Services
 Senior and Disability Services
 CORE - Alzheimer's Services

Budget Unit 790081B
 Bill Section 10.835

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,100,000	0.00	1,067,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00
Total PSD	1,100,000	0.00	1,067,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00
Grand Total	1,100,000	0.00	1,067,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00

1 0RE DE19590. 9TEI

Dept OMgealth (SenNr ServNes
SenNr and DNaf NN) ServNes
1 0RE -SenNr 9ndependent NNA ProArams

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HNI SectNn 40,/ 30

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	400,000	0	0	400,000
TRF	0	0	0	0
Total	300500	0	0	300500
FTE	0,00	0,00	0,00	0,00
Est, FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2, 1 0RE DES19PT90.

This core funds the Senior Independent Living Program (SILP) (formerly Naturally Occurring Retirement Community or NORC), which establish programs, supports, and services within four local communities allowing seniors in the designated geographic areas to remain in the community rather than entering a long-term care facility. These programs support the healthy aging of older adults through increased community involvement and easy access to services that include transportation; socialization and education; assistance with household maintenance; healthcare; and volunteer opportunities.

The SILP model promotes healthy aging, independence, and community building for adults 60 years of age and older in a designated service area through a multi-faceted approach. The key elements consist of case management and social work services; health care management and prevention programs; education, socialization, and recreational activities; and volunteer opportunities for the community to assist members of the SILP with household tasks. SILP allows aging in place with greater dignity, independence, and quality of life.

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Senior Independent Living Program.

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Dept OM Health (Senior Services
 Senior and Disaf NM) Services
 1000 - Senior Independent NMA ProArms

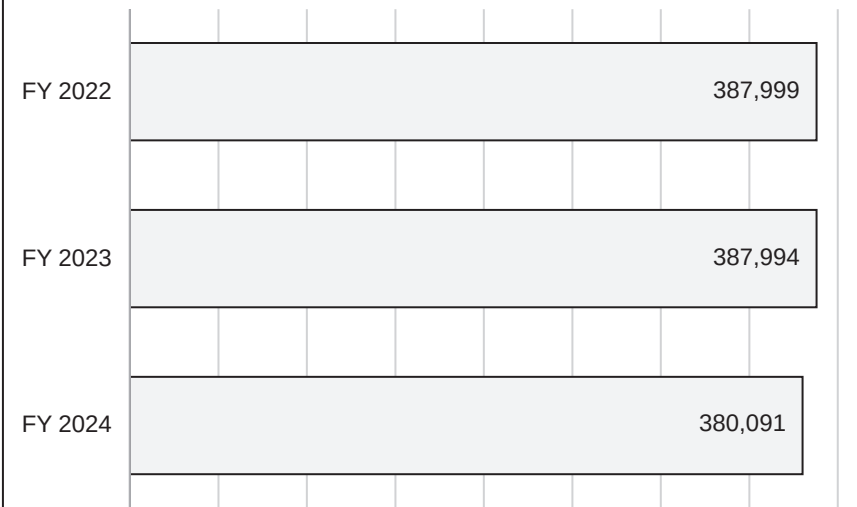
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HNI SectNon 40,/ 30

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	FY 2022	FY 202L	FY 2023	FY 202:
	8 ctual	8 ctual	8 ctual	1 urrent Yr, as oM B2L23
Appropriations (All Funds)	400,000	400,000	400,000	400,000
Less Reverted (All Funds)	(12,000)	(12,000)	(12,000)	(12,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	388,000	388,000	388,000	388,000
Actual Expenditures (all Fund	387,999	387,994	380,091	N/A
Unexpended (All Funds)	1	6	7,909	N/A
Unexpended by Fund:				
General Revenue	1	6	7,909	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

8 ctual Ej pendNures 8 II Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

1 ORE DE1959. 9TEI

Dept OMgealth (SenNr ServNes
 SenNr and DNaf NM) ServNes
 1 ORE -SenNr 9ndependent NMA ProArams

HudAet CnN 800/ 2H

HNI SectNn 40,/ 30

: , 1 ORE RE1 O. 19 9TD. DET89

	HudAet 1 lass	FTE	GR	FED	OTgER	TOT8	Ej planatNn
T8 FP 8 Mer yETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	400,000	0	0	400,000	
TRF		0.00	0	0	0	0	
Total		0,00	300500	0	0	300500	
One-TNes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	
FY 26 HeANnMA 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	400,000	0	0	400,000	
TRF		0.00	0	0	0	0	
Total		0,00	300500	0	0	300500	

Department Request 8 djustments

1 ORE DE1959. 9TEI

Dept OMgealth (SenMr Services
 SenMr and DNaf NM) Services
 1 ORE - SenMr 9ndependent NMA ProArms

HudAet CnM 8B00/ 2H

HNI SectNn 40,/ 30

	HudAet 1 lass	FTE	GR	FED	OTgER	TOT8	Ej planatNn
. et Department Request 8 djustments		0,00	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	400,000	0	0	400,000	
TRF		0.00	0	0	0	0	
Total		0,00	300500	0	0	300500	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	

1 ORE DE19590. 9TEI

Dept OMgealth (SenNr ServNtes
 SenNr and Dntaf NM) ServNtes
 1 ORE -SenNr 9ndependent NMA ProArams

HudAet CnN &B00/ 2H
 HNI SectNon 40,/ 30

Summar) oMthe 1 ore f) Ej pendNure T) pes

8 ccount	FY23 HudAet		FY23 8 ctual		FY2: HudAet		FY2: 8 ctual as oMB2L23		FY26 DTREQ		FY26 GyRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	380,091	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00
Total PSD	300500	0,00	L/ 05B4	0,00	300500	0,00	0	0,00	300500	0,00	0	0,00
Grand Total	300500	0,00	L/ 05B4	0,00	300500	0,00	0	0,00	300500	0,00	0	0,00

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 SenMr and DMa&Mto ServMes
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7,. ORE FC NI OASLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2, ORE DES RPTOI

This core funding is used to assist frail senior immigrants and refugees who have lawfully resided in Missouri for at least five years and cannot complete the normal naturalization process due to health barriers. Becoming a citizen allows these individuals to obtain federal benefits they would not otherwise qualify for after their initial 84-month eligibility period in the United States. These federal benefits, such as Medicare and Supplemental Security Income, relieve the financial obligation to state resources such as Medicaid

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Naturalization Assistance.

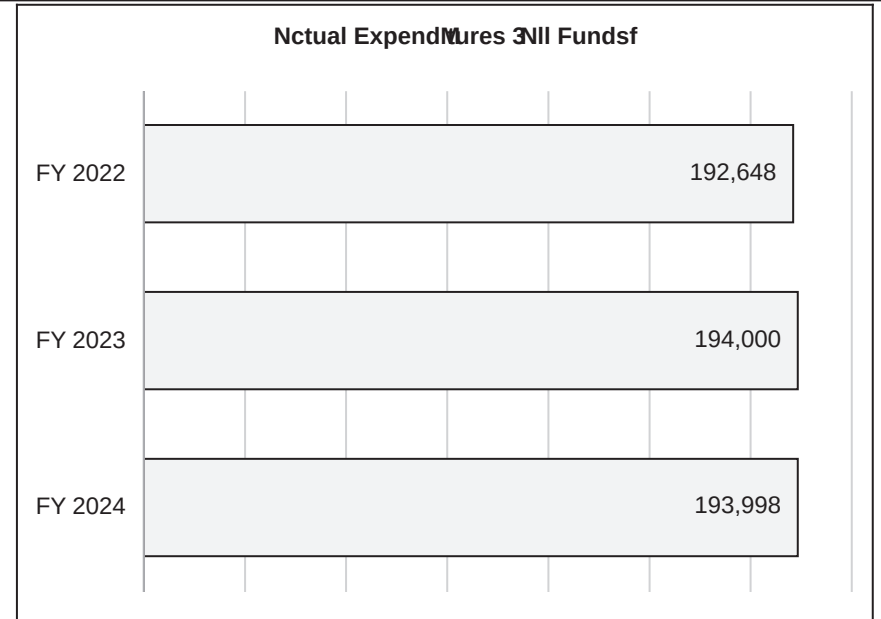
ORE DE SOI TEU

Dept O () ealth H SenMr ServMes
 SenMr and Dma&M ServMes
 ORE -I atural Natlon NssMtance

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 z M SectMn 70,854

5,. F C NI (NA) STORY

	FY 2022	FY 202g	FY 2025	FY 2024
	Nctual	Nctual	Nctual	urrent Yr, as o(9/2g/25
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (all Fund	192,648	194,000	193,998	N/A
Unexpended (All Funds)	1,352	0	2	N/A
Unexpended by Fund:				
General Revenue	1,352	0	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

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ORE -.I aturalMatMn NssMtance	z M SectMn 70,854						
4, ORE RE OI AUTOI DETNA							
	z udi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	200,000	0	0	200,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 z ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	200,000	0	0	200,000	
Department Request Ndjustments							

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I et Department Request Ndjustments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	200000	0	0	200000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

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Summarb o(the ore &b ExpendMure Tbpes

Nccount	FY25 z udi et		FY25 Nctual		FY24 z udi et		FY24 Nctual as o(9/2g/25		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	200,000	0.00	193,998	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	200000	0,00	79g1998	0,00	200000	0,00	0	0,00	200000	0,00	0	0,00
Grand Total	200000	0,00	79g1998	0,00	200000	0,00	0	0,00	200000	0,00	0	0,00

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Regulation and Licensure
 CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

17 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,311,724	13,620,170	1,536,160	28,468,054
EE	1,037,212	951,348	2,000,239	3,988,799
PSD	1,516,784	2,170,389	4,030,659	7,717,832
TRF	0	0	0	0
Total	1, 86, 320	16,391,503	35, 630, 8	90,513,958,

FTE 1, 278 2107, 2. 700 . 867.

Est7Fringe	7,540,469	8,582,826	955,867	17,079,161
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
 1522:Budget Stabilization Fund

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund
 1271:Nursing Facility Quality of Care Fund
 1276:Health Access Incentive Fund
 1293:Mammography Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0700 0700 0700 0700

Est7Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

27CORE DESCRIPTION

The Division of Regulation and Licensure (DRL) coordinates licensing and regulation for a variety of entities providing services that impact public health and safety. Within this core is licensing (and certification for Medicare and Medicaid) programs including long-term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), adult day care providers, hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, rural health clinics, home health agencies, hospices, outpatient physical therapy providers, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic, intermediate, and paramedic), air and ground ambulance services, trauma centers, stroke centers, ST-segment elevation myocardial infarction (STEMI) centers, and health care staffing agencies.

CORE DECISION ITEM

Dept O(f ealth) Senior Services

Hudget Unit 340089H

Regulation and Licensure

CORE - Regulation and Licensure Program Operations

Hill Section 107400

Further, the Division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. The Family Care Safety Registry provides background screening results for employees in the child care and elder care industries. The Board of Nursing Home Administrators test and license nursing home administrators. The Missouri Health Facilities Review Committee administers the Certificate of Need Program to achieve the highest level of health care for Missourians through cost containment, reasonable access, and public accountability. Division staff support complaint investigation, licensure, and survey/inspection activities required under Chapters 190, 192, 195, 197, 198, 210, 344, and 660, RSMo; various sections of 21 CFR and 42 CFR; the Mammography Quality Standards Act; the Clinical Laboratory Improvement Amendments; the Social Security Act (Medicare and Medicaid), and conditions of participation in the Medicare 1864 agreement with the Centers for Medicare and Medicaid Services.

. 7 PROGRAM LISTING &ist programs included in this core (undingB

Board of Nursing Home Administrators; Family Care Safety Registry; Health Standards and Licensure; Long Term Care Regulation; Specialty Systems of Care; Supplemental Health Care Services Agency Regulation; Regulation and Licensure Administration

CORE DECISION ITEM

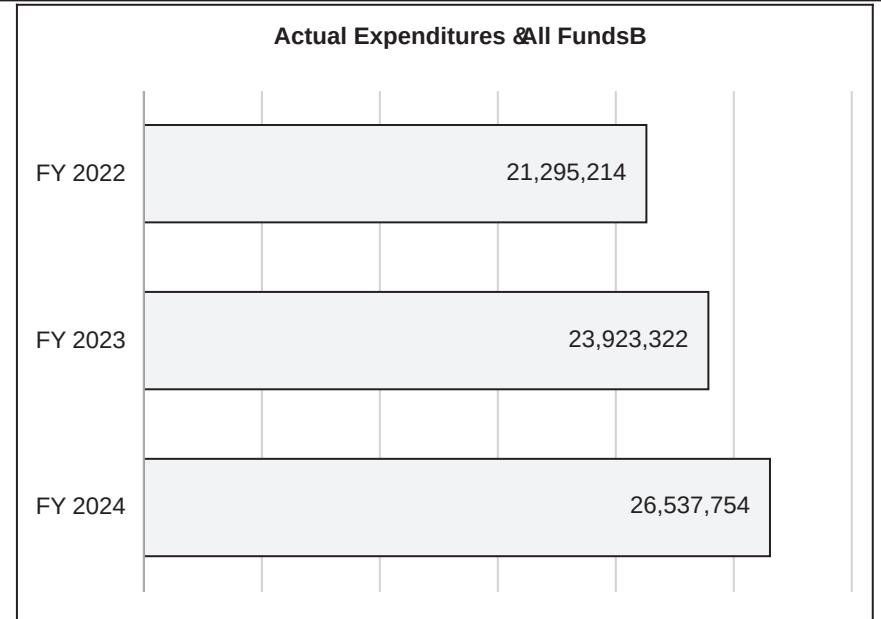
Dept O(f ealth) Senior Services
Regulation and Licensure
CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

97 FINANCIAL f ISTORY

	FY 2022	FY 202.	FY 2029	FY 202,
	Actual	Actual	Actual	Current Yr7 as o(
				4/2. /29
Appropriations (All Funds)	26,704,468	33,145,456	38,609,040	42,048,669
Less Reverted (All Funds)	(259,828)	(278,807)	(403,720)	(484,421)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(25,000)	0
Plus Transfers In	0	0	25,000	0
Budget Authority (All Funds)	26,444,640	32,866,649	38,205,320	41,564,248
Actual Expenditures (all Fund	21,295,214	23,923,322	26,537,754	N/A
Unexpended (All Funds)	5,149,426	8,943,327	11,667,566	N/A
Unexpended by Fund:				
General Revenue	336,029	509,137	1,960,523	N/A
Federal	3,133,113	3,958,623	5,460,852	N/A
Other	1,680,284	4,475,567	4,246,191	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Regulation and Licensure
 CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

, 7CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OTf ER	TOTAL	Explanation
TAFP A(ter VETOES							
	PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
	EE	0.00	1,211,196	951,348	3,700,239	5,862,783	
	PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
	TRF	0.00	0	0	0	0	
	Total	. 8670.	1650. 45309	1653915403	4526350, 8	925985664	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(173,984)	0	(1,700,000)	(1,873,984)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	213. 5489E	0	213005000E	2133. 5489E	
FY 26 Heginning Core							
	PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
	EE	0.00	1,037,212	951,348	2,000,239	3,988,799	
	PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
	TRF	0.00	0	0	0	0	
	Total	. 8670.	1, 536, 520	1653915403	35 6350, 8	905139568,	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Regulation and Licensure
 CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

			Hudget Class	FTE	GR	FED	OTf ER	TOTAL	Explanation
Core Reallocation	CRA.79B.004	12015	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.012	11263	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.033	11275	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.034	12018	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.036	11270	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.037	11266	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.039	14814	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.040	14821	PS	0.00	0	0	0	0	Realign with program spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
			EE	0.00	1,037,212	951,348	2,000,239	3,988,799	
			PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
			TRF	0.00	0	0	0	0	
			Total	. 8670.	1, 56, 520	165915403	35 635, 8	90513958,	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept O(f ealth) Senior Services
Regulation and Licensure
CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H
Hill Section 107400

Total	0700	0	0	0	0
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CORE DECISION ITEM

Dept O(f ealth) Senior Services
 Regulation and Licensure
 CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

Summary of the Core by Expenditure Types

Account	FY29 Hudget		FY29 Actual		FY2, Hudget		FY2, Actual as of 4/2 /29		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,885,151	380.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	114,784	0.00	0	0.00	1,553	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,166,048	362.65	28,468,054	386.03	2,961,625	45.95	28,468,054	386.03	0	0.00
Planned Hourly Wages	0	0.00	168,285	2.98	0	0.00	23,804	0.43	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00
Total PS	29,885,151	.807	21,281,092	.672	28,468,054	.867	2,961,625	.43	28,468,054	.867	0	0.00
In State Travel	1,444,559	0.00	1,321,785	0.00	1,142,779	0.00	112,172	0.00	1,142,779	0.00	0	0.00
Out of State Travel	53,928	0.00	39,182	0.00	54,009	0.00	6,722	0.00	54,009	0.00	0	0.00
Fuel and Utilities	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00
Supplies	289,739	0.00	253,103	0.00	285,065	0.00	1,237	0.00	284,890	0.00	0	0.00
Professional Development	31,725	0.00	234,852	0.00	31,103	0.00	61,276	0.00	31,103	0.00	0	0.00
Communications Services and Supplies	235,374	0.00	169,607	0.00	253,345	0.00	1,207	0.00	251,845	0.00	0	0.00
Professional Services	1,901,053	0.00	1,330,015	0.00	3,659,097	0.00	8,502	0.00	1,859,097	0.00	0	0.00
Housekeeping and Janitorial Services	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00
Maintenance and Repair Services	228,768	0.00	57,715	0.00	226,946	0.00	703	0.00	226,946	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	12,475	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	221	0.00	0	0.00	221	0.00	0	0.00	221	0.00	0	0.00
Office Equipment Expenses	5,868	0.00	0	0.00	74,703	0.00	0	0.00	14,868	0.00	0	0.00
Other Equipment	32,327	0.00	103,323	0.00	33,156	0.00	161	0.00	33,156	0.00	0	0.00
Building Lease Payments Operating	5,410	0.00	3,078	0.00	5,877	0.00	785	0.00	5,877	0.00	0	0.00
Equipment Lease Payments	952	0.00	4,411	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00
Miscellaneous Expenses	66,488	0.00	63,397	0.00	71,531	0.00	173	0.00	71,531	0.00	0	0.00
Rebillable Expenses	2,451	0.00	0	0.00	2,451	0.00	0	0.00	2,451	0.00	0	0.00

CORE DECISION ITEM

Dept Of Health) Senior Services
 Regulation and Licensure
 CORE - Regulation and Licensure Program Operations

Hudget Unit 340089H

Hill Section 107400

Account	FY29 Hudget		FY29 Actual		FY2, Hudget		FY2, Actual as of 4/2. /29		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	95 03569	0700	5 80563	0700	5 80563	0700	14254. 8	0700	5 80563	0700	0	0700
Debt Service Expenses	18,295	0.00	31,976	0.00	17,259	0.00	3,019	0.00	17,259	0.00	0	0.00
Program Disbursements	9,397,830	0.00	1,472,831	0.00	7,700,573	0.00	7,695	0.00	7,700,573	0.00	0	0.00
Total PSD	4916512,	0700	15 09503	0700	35135. 2	0700	105319	0700	35135. 2	0700	0	0700
Grand Total	8504590	. 807,	265 . 35, 9	. 6, 72	92598564	. 8670.	51415189	967 8	90513958,	. 8670.	0	0700

NEW DECISION ITEM
RANKg007 OF 13

Health and Senior Services
Division of Regulation and Licensure
PPEC Program
DI# NOP.4: i .001

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i 5I Sect5n Ai 10: 00, Ai 10607

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	39,396	39,396	0	78,792
EE	18,356	18,356	0	36,712
PSD	0	0	0	0
TRF	0	0	0	0
Total	74,472	74,472	0	117,708
FTE	0.70	0.70	0.00	1.00
Est. Fr5n9e	23,095	23,095	0	46,190

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr5n9e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN i E CATEGORIZED ASg

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKg007 OF 13

**Health and Senior Services
Division of Regulation and Licensure
PPEC Program
DI# NOP.4: i .001**

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i 5I Sect5n Ai 10: 00, Ai 10607

Beginning August 28, 2025, child care facilities licensed by the Department of Elementary and Secondary Education (DESE) that wish to operate as a Prescribed Pediatric Extended Care (PPEC) facility are required to obtain a license issued by the Department of Health and Senior Services (DHSS) (Section 192.2552, RSMo.). DHSS is tasked with licensing and inspecting PPEC facilities, along with promulgation of rules and regulations to establish standards of service and care (Section 192.2554.1, RSMo.). Upon submission of a State Plan Amendment by the Department of Social Services (DSS) and approval by the Centers for Medicare and Medicaid Services (CMS) the PPEC facility model would be created as a new home and community-based service under Missouri's Medicaid program, which the Division of Senior and Disability Services (DSDS) would administer. The PPEC facility licensing, inspection, and complaint investigation duties of the PPEC Program will be housed in the Bureau of Home Care and Rehabilitative Standards (HCRS) within the Division of Regulation and Licensure's (DRL), Section for Health Standards and Licensure (HSL).

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d5i (ou determ5ne that the requested number oBFTE bere appropriate? From b hat source or standard d5i (ou der5ve the requested levels oBBind5n9? Were alternat5ves such as outsourc5n9 or automat5n consid5ered? IB wased on neb le95lat5n, does request t5e to TAFP Bscal note? IBnot, expla5n b h(. Deta5 b h5:h port5ns oBthe request are one-t5nes and hob those amounts bere calculated.)

In addition to the promulgation of regulations for standards of service and care, the PPEC Program will require the creation of an application process. Applications will have to be processed, facilities will be visited and inspected, and there will be an annual licensing and inspection process, along with the investigation of any complaints received. DSDS estimates that 36 participants will be served by four (4) PPEC facilities statewide (to be located in: St. Louis, Jefferson City, Kansas City, and Springfield). The Bureau of Home Care and Rehabilitative Standards (HCRS) assumes one (1) full-time Registered Nurse at an annual starting salary of \$78,792 will be needed to operate the PPEC Program. An estimated \$78,792 will be needed to cover the cost of PS for the requested FTE. It is estimated an additional \$36,710 will be needed for expense and equipment. The cost of this New Decision Item is fully offset by a Core Reduction in the Home and Community Based Services Program budget Section 10.815.

7. i REAK DOWN THE REQUEST i Y i UDGET Oi JECT CLASS, JOi CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

i ud9et Account Class/JowClass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
05NU30 - REGISTERED NURSE	39,396	0.50	39,396	0.50	0	0.00	78,792	1.00	0
Total PS	3: ,3: 6	0.70	3: ,3: 6	0.70	0	0.00	4f ,4: 2	1.00	0
614ZZZZ:In State Travel	3,535		3,535		0		7,070		0
619ZZZZ:Supplies	2,977		2,977		0		5,954		0
634ZZZZ:Communications Services and Supplies	4,773		4,773		0		9,546		0
640ZZZZ:Professional Services	3,657		3,657		0		7,314		0

**NEW DECISION ITEM
RANKg007 OF 13**

Health and Senior Services
Division of Regulation and Licensure
PPEC Program
DI# NOP.4: i .001

i ud9et Un5 4: 00f 8i , 4: 0002i

i 5I Sect5n Ai 10: 00, Ai 10607

i ud9et Account Class/JowClass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
643ZZZZ:Maintenance and Repair Services	1,297		1,297		0		2,594		0
656ZZZZ:Motorized Equipment	47		47		0		94		0
668ZZZZ:Building Lease Payments Operating	2,070		2,070		0		4,140		0
Total EE	1f,376		1f,376		0		36,412		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	74,472	0.70	74,472	0.70	0	0.00	117,708	1.00	0
i ud9et Owject Class/JowClass	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T5me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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Dept Of Health) Senior Services
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HU Section 409&00

49. ORE F CI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	448,113	0	0	448,113
EE	356,724	0	0	356,724
PSD	0	0	0	0
TRF	0	0	0	0
Total	10, 5183	0	0	10, 5183

FTE	390	090	090	390
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Est9FrUuMe	283,426	0	0	283,426
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	090	090	090	090
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST-segment elevation myocardial infarction (STEMI) center. The program seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) get to hospitals that have the capacity to treat them more effectively.

89PROGRI L NST CG ilst proMrams Ucluded U this core gundUuM

Time Critical Diagnosis

. ORE DE. S OC TEL

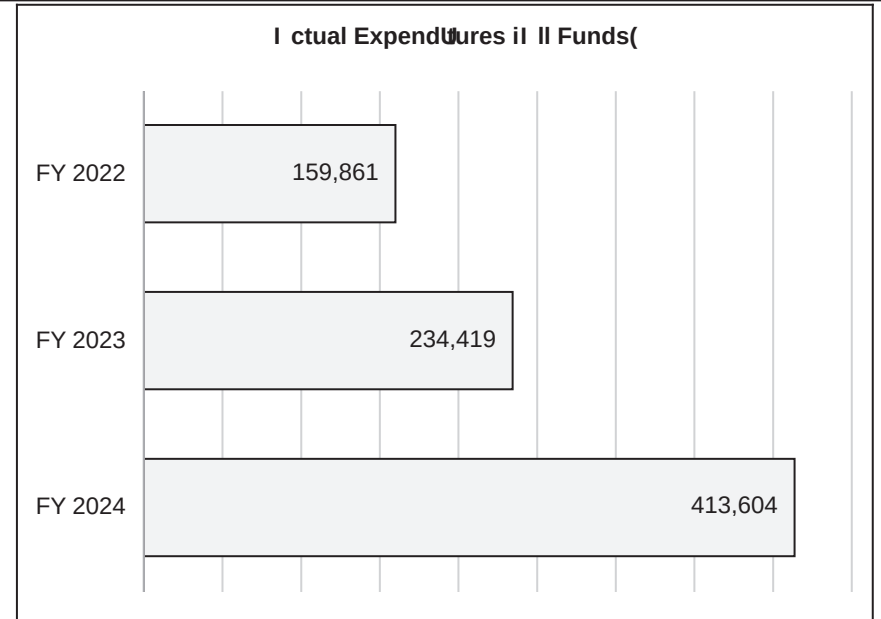
Dept Ogf ealth) Senior Services
 ReMulation and Ntensure
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HudMet AnU 3&001BH

HUI Section 409&00

, 9F CI C. I Nf STORY

	FY 2022	FY 2028	FY 202,	FY 202B
	I ctual	I ctual	I ctual	. urrent Yr9 as og &28/2,
Appropriations (All Funds)	174,835	395,869	775,558	804,837
Less Reverted (All Funds)	(5,245)	(11,876)	(23,267)	(24,145)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	169,590	383,993	752,291	780,692
Actual Expenditures (all Fund	159,861	234,419	413,604	N/A
Unexpended (All Funds)	9,729	149,574	338,687	N/A
Unexpended by Fund:				
General Revenue	9,729	149,574	338,687	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
Dept Ogf ealth) Senior Services ReMulatlon and Ntensure . ORE -7Tune . rltal DltMhoslt				HudMet An 3&001BH HUI Section 409&00			
B9. ORE RE. OC. NI T OC DETI N							
	HudMet . lass	FTE	GR	FED	OTf ER	TOTI N	Explanatlon
TI FP I ger VETOES							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3900	10, 5183	0	0	10, 5183	
One-Tunes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 HeMuntM. ore							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3900	10, 5183	0	0	10, 5183	
Department Request I djustments							

. ORE DE. S OC TEL

Dept Of health) Senior Services
 ReMulation and Ntensure
 . ORE -7Tne . rltal DltMhoslt

HudMet Anlt 3&001BH
 HU Section 409&00

	HudMet lass	FTE	GR	FED	OTf ER	TOTI N	Explanatlon
Cet Department Request l djustments		0900	0	0	0	0	
Department Request . ore							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3900	10, 5183	0	0	10, 5183	
Governor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

. ORE DE. S OC TEL												
Dept Ogf ealth) Senior Services ReMulation and Ntensure . ORE -7Tune . rntal DltMhost						HudMet Ant 3&001BH HUI Section 409&00						
Summary ogthe . ore by Expenditure Types												
I ccount	FY2, HudMet		FY2, I ctual		FY2BHudMet		FY2BI ctual as og&28/2,		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	418,834	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	294,977	4.75	448,113	7.00	47,927	0.75	448,113	7.00	0	0.00
Total PS	, 41518,	3900	2& 533	, 98	, , 15448	3900	, 35&23	098	, , 15448	3900	0	0900
In State Travel	13,114	0.00	3,980	0.00	48,073	0.00	405	0.00	48,073	0.00	0	0.00
Out of State Travel	500	0.00	1,907	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	36,200	0.00	5,339	0.00	48,480	0.00	902	0.00	48,480	0.00	0	0.00
Professional Development	253	0.00	1,948	0.00	10,127	0.00	0	0.00	10,127	0.00	0	0.00
Communications Services and Supplies	1,227	0.00	1,987	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	275,846	0.00	9,441	0.00	218,460	0.00	0	0.00	218,460	0.00	0	0.00
Maintenance and Repair Services	153	0.00	92,320	0.00	153	0.00	7,000	0.00	153	0.00	0	0.00
Computer Equipment	4,767	0.00	0	0.00	4,767	0.00	0	0.00	4,767	0.00	0	0.00
Office Equipment Expenses	16,383	0.00	0	0.00	16,383	0.00	0	0.00	16,383	0.00	0	0.00
Other Equipment	1	0.00	1,570	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	8,280	0.00	0	0.00	8,280	0.00	0	0.00	8,280	0.00	0	0.00
Miscellaneous Expenses	0	0.00	136	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	8B6&2,	0900	441&23	0900	8B6&2,	0900	1&03	0900	8B6&2,	0900	0	0900
Grand Total	33B&B1	3900	, 48&0,	, 98	10, 5183	3900	B&28,	098	10, 5183	3900	0	0900

8 ORE DES8 S OC TEL

Dept Of Health) Senior Services
 Reimbursement and Measure
 8 ORE -.NonM Term 8 are Reimbursement-H PL O

&udMet AnU B1040/ &
 &U Section 409.04

49 8 ORE F CI C8 I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	325,000	0	1,134,926	1,459,926
PSD	0	0	0	0
TRF	0	0	0	0
Total	325,000	0	4,437,126	4,751,126

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

298 ORE DES8 R PT OC

The Quality Improvement Program for Missouri (QIPMO) is a cooperative service of the Department of Health and Senior Services (DHSS) and the University of Missouri Sinclair School of Nursing. The service provides long-term care nursing facility staff with technical assistance and support separate from the DHSS survey process. The Sinclair School of Nursing utilizes gerontological nurse experts to work directly with long-term care nursing facility staff to help them learn best clinical practices, improve care delivery, and improve the outcomes for nursing home residents. Since its inception, a major focus is assisting staff to effectively apply the Resident Assessment Instrument (RAI) process to clinical care; then improve the quality of clinical care through monitoring process and outcomes with Quality Measures/Indicators (QM/QI) derived from the Nursing Home Minimum Data Set (MDS). An additional component of QIPMO is the Leadership Coaching for Nursing Home Administrators program. This program was created to assist nursing home administrators and key operational leaders in meeting the leadership challenges of the long-term care industry. The services offered focus on helping administrators deal effectively with the complex management issues faced each day in the business and personnel operations of long-term care facilities.

39 PROGR I L NST CG illst proMrams Included in this core gundUuM

Long Term Care Regulation - QIPMO

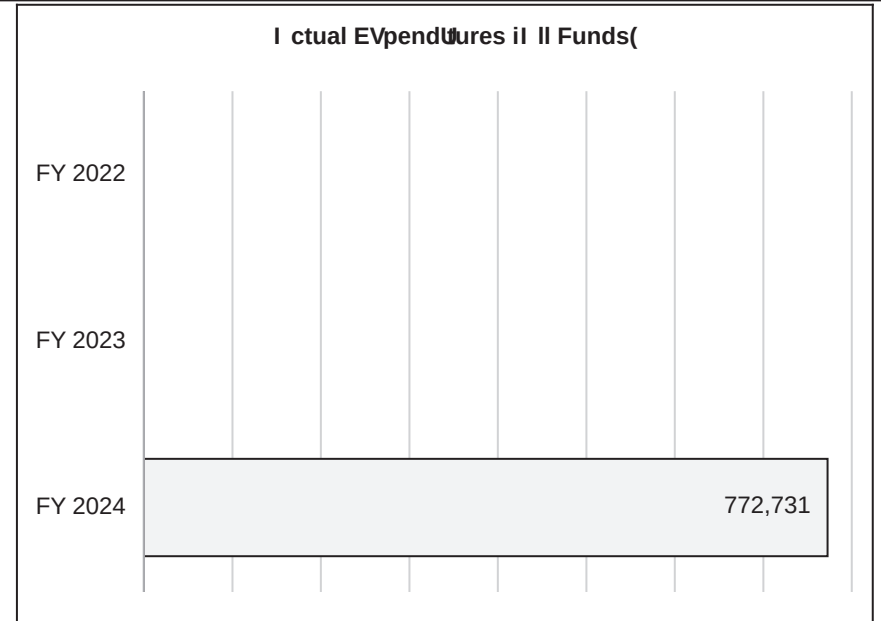
80RE DE8 S OC TEL

Dept Ogf ealth) Senlor Services
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&udMet AnU B1040/ &
 &U Section 409.04

79 F CI C8 I Nf STORY

	FY 2022	FY 2023	FY 2027	FY 2025
	I ctual	I ctual	I ctual	8 urrent Yr9 as og 1:23:27
Appropriations (All Funds)	0	0	1,459,926	1,459,926
Less Reverted (All Funds)	0	0	(9,750)	(9,750)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,450,176	1,450,176
Actual Expenditures (all Fund	0	0	772,731	N/A
Unexpended (All Funds)	0	0	677,445	N/A
Unexpended by Fund:				
General Revenue	0	0	315,250	N/A
Federal	0	0	0	N/A
Other	0	0	362,195	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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New appropriation in FY 2024. Prior year expenditures were in the Regulation and Licensure Program Operations.

8 ORE DE8 S OC TEL

Dept Of health) Senior Services
ReMulation and Ntensure
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&U Section 409.04

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	&udMet 8 lass	FTE	GR	FED	OTf ER	TOTI N	EVplanatlon
TI FP I ger j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	325,000	0	4,437,126	4,751,126	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 &eMunU8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	325,000	0	4,437,126	4,751,126	

Department Request I dyustments

8 ORE DE8 S OC TEL

Dept Of health) Senior Services
ReMulation and Ntensure
8 ORE -.NonMTerm 8 are ReMulation-H PL O

&udMet AnU B1040/ &
&U Section 409.04

	&udMet 8 lass	FTE	GR	FED	OTf ER	TOTI N	EVplanatlon
Cet Department Request l dyustments		0900	0	0	0	0	
Department Request 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	325,000	0	4,437,126	4,751,126	
Governor's Recommended 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

8 ORE DE8 S OC TEL

Dept Ogf ealth) Senlor Services
 ReMulation and Ntensure
 8 ORE -.NonMTerm 8 are ReMulation-H PL O

&udMet AnU B1040/ &
 &U Section 409.04

Summarb ogthe 8 ore Qb EVpenditure Tbpes

I ccount	FY27 &udMet		FY27 I ctual		FY25 &udMet		FY25 I ctual as og1:23:27		FY26 DTREH		FY26 Gj RE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,459,926	0.00	0	0.00	1,459,926	0.00	0	0.00	1,459,926	0.00	0	0.00
Total EE	4,751,126	0900	0	0900	4,751,126	0900	0	0900	4,751,126	0900	0	0900
Program Disbursements	0	0.00	772,731	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0900	772,731	0900	0	0900	0	0900	0	0900	0	0900
Grand Total	4,751,126	0900	772,731	0900	4,751,126	0900	0	0900	4,751,126	0900	0	0900

4 ORE DE4 570. 7EN

Dept OMgealth (SenAr ServAses
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) Al SectAn 103&0B

134 ORE FZ . 47 C SI NN RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	8,795,440	8,795,440
EE	0	0	5,484,868	5,484,868
PSD	0	0	83,004	83,004
TRF	0	0	0	0
Total	0	0	1, 868,812	1, 868,812

FTE 030 030 18830 18830

Est3FrAnLe	0	0	5,493,617	5,493,617
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est3FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 RPT0.

The Division of Cannabis Regulation issues and regulates licenses for cannabis facilities that serve both the medical and adult use populations of cannabis consumers to ensure safe access to cannabis product for these individuals. In doing so, the Division contributes to controlling the commercial production and distribution of cannabis under a system that licenses, regulates, and taxes the businesses involved while protecting public health as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the Adult Use Cannabis program are deposited into the Veterans, Health, and Community Reinvestment Fund.

83PROGR N CST7 G UAst proLrams Acluded A thA core MndAnLi

Adult Use Cannabis

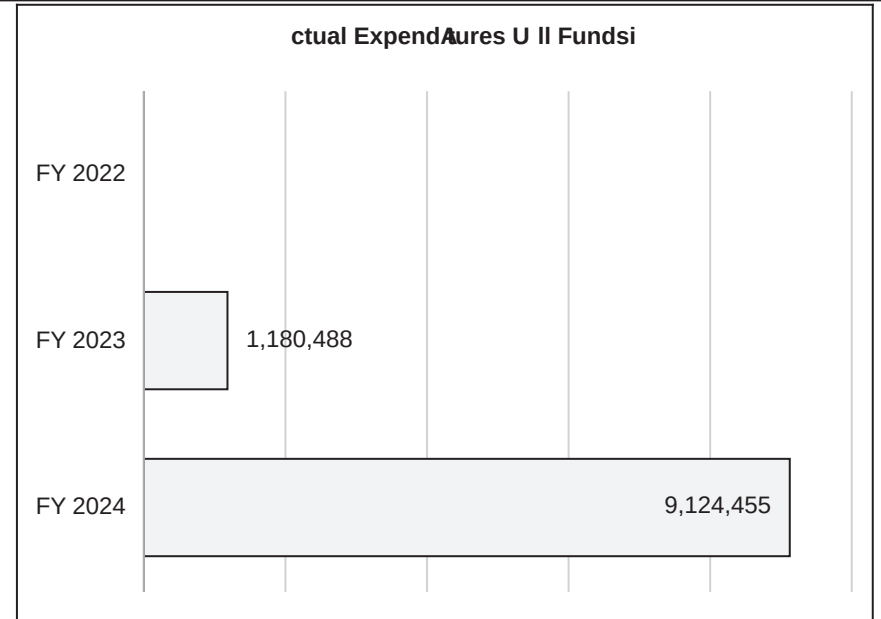
4 ORE DE4 570. 7EN

Dept OMgealth (SenAr ServAses
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) udLet I nA H2010&
) Al SectAn 103&B

, 3F7 . 47 Cg STORY

	FY 2022	FY 2028	FY 202,	FY 202B
	ctual	ctual	ctual	4 urrent Yr3 as oM &28/2,
Appropriations (All Funds)	0	5,159,384	14,151,086	14,425,540
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,159,384	14,151,086	14,425,540
Actual Expenditures (all Fund	0	1,180,488	9,124,455	N/A
Unexpended (All Funds)	0	3,978,896	5,026,631	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	3,978,896	5,026,631	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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) Al SectAn 1030B

B34 ORE RE 4 O. 4 70. DET 7

) udLet 4 lass	FTE	GR	FED	OTgER	TOT C	ExplanatAn
T FP Mer VETOES							
PS		134.00	0	0	8,851,168	8,851,168	
EE		0.00	0	0	5,491,368	5,491,368	
PD		0.00	0	0	83,004	83,004	
TRF		0.00	0	0	0	0	
Total		18, 300	0	0	1, 5 288, 0	1, 5 288, 0	
One-TAnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26) eLAnnAL 4 ore							
PS		134.00	0	0	8,851,168	8,851,168	
EE		0.00	0	0	5,491,368	5,491,368	
PD		0.00	0	0	83,004	83,004	
TRF		0.00	0	0	0	0	
Total		18, 300	0	0	1, 5 288, 0	1, 5 288, 0	

Department Request djustments

4 ORE DE 4750. 7EN

Dept OMgealth (SenAr Services

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) Al SectAn 1030B

) udLet 4 lass	FTE	GR	FED	OTgER	TOT C	ExplanatAn
Core Reallocation	CRA.79B.067	13131	PS	(1.00)	0	0	(55,728)	(55,728)	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.064	13126	EE	0.00	0	0	(6,500)	(6,500)	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
. et Department Request djustments				1.30i	0	0	6252yi	6252yi	
Department Request 4 ore									
			PS	133.00	0	0	8,795,440	8,795,440	
			EE	0.00	0	0	5,484,868	5,484,868	
			PD	0.00	0	0	83,004	83,004	
			TRF	0.00	0	0	0	0	
			Total	18830	0	0	1, 568512	1, 568512	
Governor's Recommended 4 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	030	0	0	0	0	

4 ORE DE 4750. TEN

Dept OMg ealth (SenAr ServAc

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4 annaf A ReLulatAn

) Al Section 103&0B

Summary of the 4 Core Financial Expenditure Types

	FY2,) udLet		FY2, ctual		FY2B) udLet		FY2B ctual as oM/28/2,		FY26 DTREQ		FY26 GVRE4	
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,576,714	134.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	42,183	0.00	0	0.00	3,682	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,627,475	87.06	8,851,168	134.00	916,961	13.81	8,795,440	133.00	0	0.00
Planned Hourly Wages	0	0.00	37,986	0.71	0	0.00	8,761	0.18	0	0.00	0	0.00
Total PS	8,576,714	134.00	42,183	0.00	8,851,168	134.00	916,961	13.81	8,795,440	133.00	0	0.00
In State Travel	89,996	0.00	70,808	0.00	200,868	0.00	4,295	0.00	200,868	0.00	0	0.00
Out of State Travel	5,000	0.00	11,431	0.00	15,000	0.00	2,672	0.00	15,000	0.00	0	0.00
Supplies	61,872	0.00	103,030	0.00	60,000	0.00	2,121	0.00	53,500	0.00	0	0.00
Professional Development	1,250	0.00	9,266	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	56,998	0.00	485,120	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00
Professional Services	5,047,812	0.00	978,144	0.00	4,800,000	0.00	0	0.00	4,800,000	0.00	0	0.00
Maintenance and Repair Services	226,429	0.00	1,434,620	0.00	200,000	0.00	1,095	0.00	200,000	0.00	0	0.00
Computer Equipment	0	0.00	45,511	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	47,463	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Other Equipment	0	0.00	193,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,305	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Miscellaneous Expenses	1,011	0.00	5,791	0.00	0	0.00	465	0.00	0	0.00	0	0.00
Total EE	8,576,714	0.00	8,851,168	0.00	8,851,168	0.00	105,000	0.00	8,851,168	0.00	0	0.00
Debt Service Expenses	33,000	0.00	28,925	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Refunds Expense	50,004	0.00	0	0.00	50,004	0.00	0	0.00	50,004	0.00	0	0.00
Total PSD	8,576,714	0.00	8,851,168	0.00	8,851,168	0.00	0	0.00	8,851,168	0.00	0	0.00

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ccount	FY2,) udLet		FY2, ctual		FY2B) udLet		FY2B ctual as oM&28/2,		FY26 DTREQ		FY26 GVRE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1, 515y6	18, 30	12, 5 BB	yH-H	1, 5 2BB, 0	18, 30	& 05B2	183&	1, 568B12	18830	0	030

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790109B BUDGET UNIT NAME: Adult se APPROPRIATION BILL SECTION: 10.905	DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Cannabis Regulation
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in F 2026.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.905 language allows up to ten percent (10%) flexibility between personal services and expense and equipment.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,848,619	5,848,619
TRF	0	0	0	0
Total	0	0	1,585,639	1,585,639

FTE	040	040	040	040
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Est4FrllMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	040	040	040	040
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Est4FrllMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R PT OC

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

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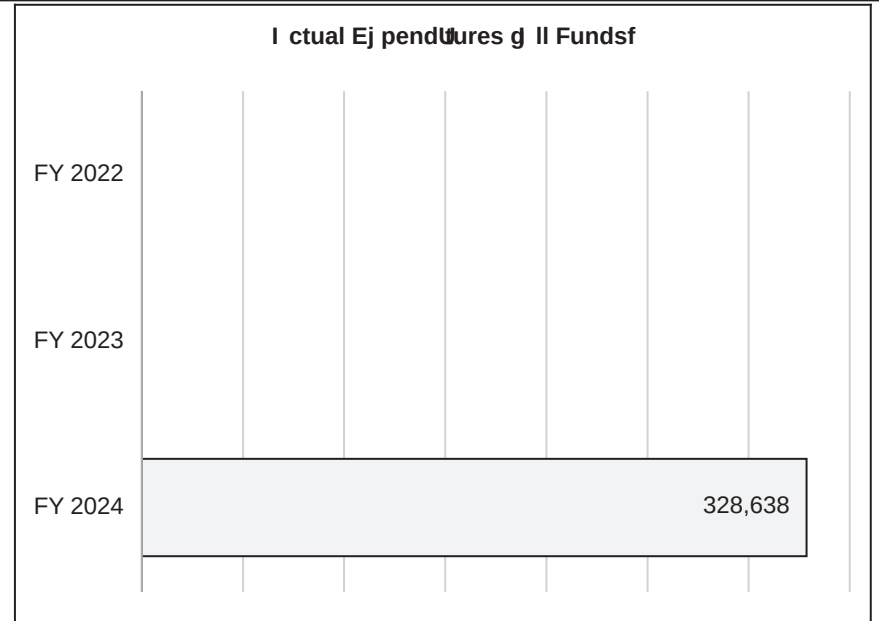
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	FY 2022	FY 2021	FY 2028	FY 2021
	Actual	Actual	Actual	Current Yr4 as of 9/21/28
Appropriations (All Funds)	0	0	6,355,407	5,848,619
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	6,355,407	5,848,619
Actual Expenditures (all Fund	0	0	328,638	N/A
Unexpended (All Funds)	0	0	6,026,769	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	6,026,769	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	/ udMet lass	FTE	GR	FED	OT) ER	TOTI N	Ej planatlon
TI FP I (ter yETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	5,848,619	5,848,619	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	1,585,639	1,585,639	
One-Tines							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26 / eMunM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	5,848,619	5,848,619	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	1,585,639	1,585,639	

Department Request I djustments

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Cet Department Request l dltstments		0400	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	5,848,619	5,848,619	
TRF		0.00	0	0	0	0	
Total		0400	0	0	1,585,639	1,585,639	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0400	0	0	0	0	

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Summary of the . ore B&E expenditure Types

Account	FY28 / udMet		FY28 Actual		FY21 / udMet		FY21 Actual as of 9/21/28		FY26 DTREQ		FY26 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	328,638	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	328,638	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	6,355,407	0.00	0	0.00	5,848,619	0.00	0	0.00	5,848,619	0.00	0	0.00
Total PSD	6,355,407	0.00	0	0.00	5,848,619	0.00	0	0.00	5,848,619	0.00	0	0.00
Grand Total	6,355,407	0.00	328,638	0.00	5,848,619	0.00	0	0.00	5,848,619	0.00	0	0.00

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	2,376,372	2,376,372
EE	0	0	4,944,687	4,944,687
PSD	0	0	1,636,734	1,636,734
TRF	0	0	0	0
Total	0	0	1,583,359	1,583,359
FTE	040	040	2940	2940
Est4FrMi e	0	0	1,287,916	1,287,916
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1606:Missouri Veterans Health and Care Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	040	040	040	040
Est4FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

24 ORE DES RPTOI

The Division of Cannabis Regulation facilitates safe access to marijuana for individuals with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Division also accepts, processes, and awards medical marijuana facility licenses and conducts compliance inspections of medical licensed facilities as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the medical marijuana program are deposited into the Veterans' Health and Care Fund.

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Medical Marijuana

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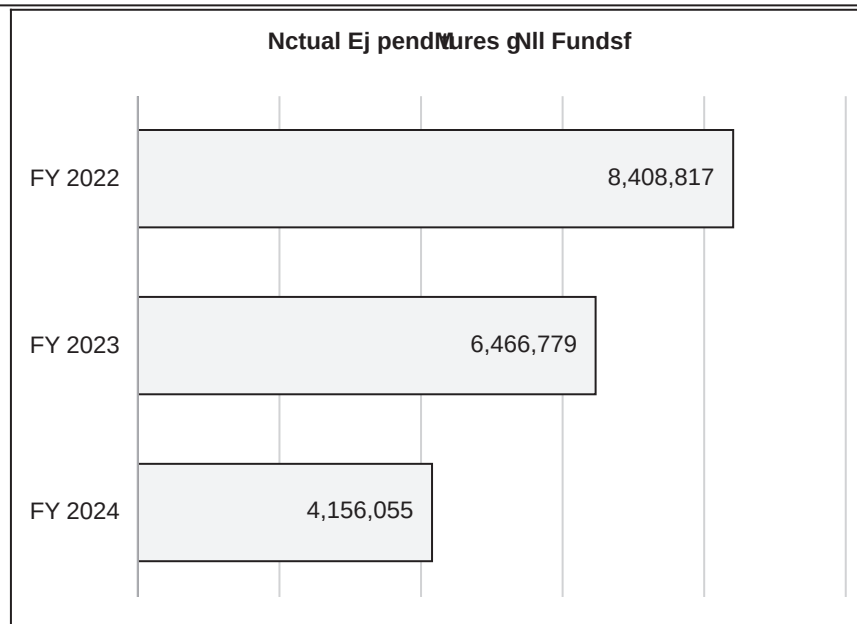
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	FY 2022	FY 2029	FY 202x	FY 2028
	Nctual	Nctual	Nctual	urrent Yr4 as o(5292x
Appropriations (All Funds)	13,827,511	14,017,166	11,904,629	9,978,317
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,827,511	14,017,166	11,904,629	9,978,317
Actual Expenditures (all Fund	8,408,817	6,466,779	4,156,055	N/A
Unexpended (All Funds)	5,418,694	7,550,387	7,748,574	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,418,694	7,550,387	7,748,574	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
TNFP N(ter yETOES	PS	23.50	0	0	2,376,372	2,376,372	
	EE	0.00	0	0	5,965,211	5,965,211	
	PD	0.00	0	0	1,636,734	1,636,734	
	TRF	0.00	0	0	0	0	
	Total	2940	0	0	5,531,973	5,531,973	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 / ei MnMi ore	PS	23.50	0	0	2,376,372	2,376,372	
	EE	0.00	0	0	5,965,211	5,965,211	
	PD	0.00	0	0	1,636,734	1,636,734	
	TRF	0.00	0	0	0	0	
	Total	2940	0	0	5,531,973	5,531,973	
Department Request NdBstments							

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			/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
Core Reallocation	CRA.79B.107	15176	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.061	15178	EE	0.00	0	0	(1,020,524)	(1,020,524)	Move appropriation to Admin section of the Appropriations Bill to align with actual duties.
I et Department Request NdDistments				0400	0	0	9,020,82xf	9,020,82xf	
Department Request ore			PS	23.50	0	0	2,376,372	2,376,372	
			EE	0.00	0	0	4,944,687	4,944,687	
			PD	0.00	0	0	1,636,734	1,636,734	
			TRF	0.00	0	0	0	0	
			Total	2940	0	0	1,583,359	1,583,359	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0400	0	0	0	0	

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Nccount	FY2x / udi et		FY2x Nctual		FY28 / udi et		FY28 Nctual as o(5292x		FY26 DTREQ		FY26 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,302,684	23.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	24,227	0.00	0	0.00	409	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,734,870	27.60	2,376,372	23.50	154,918	2.52	2,376,372	23.50	0	0.00
Planned Hourly Wages	0	0.00	22,505	0.43	0	0.00	1,106	0.02	0	0.00	0	0.00
Total PS	2,902,61x	2940	7,317,602	2149	2,936,932	2940	786,x99	24x	2,936,932	2940	0	040
In State Travel	26,098	0.00	41,003	0.00	134,000	0.00	346	0.00	50,000	0.00	0	0.00
Out of State Travel	20,000	0.00	4,910	0.00	5,000	0.00	429	0.00	5,000	0.00	0	0.00
Fuel and Utilities	17,300	0.00	0	0.00	5,800	0.00	0	0.00	0	0.00	0	0.00
Supplies	308,028	0.00	70,230	0.00	285,000	0.00	715	0.00	50,000	0.00	0	0.00
Professional Development	3,383	0.00	11,969	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	110,343	0.00	142,803	0.00	280,817	0.00	0	0.00	62,093	0.00	0	0.00
Professional Services	6,000,275	0.00	1,853,847	0.00	4,176,094	0.00	0	0.00	4,104,094	0.00	0	0.00
Housekeeping and Janitorial Services	14,500	0.00	0	0.00	21,500	0.00	0	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	3,109	0.00	187,389	0.00	256,500	0.00	105	0.00	250,000	0.00	0	0.00
Computer Equipment	648,453	0.00	11,698	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00
Motorized Equipment	41,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	255,824	0.00	0	0.00	29,500	0.00	0	0.00	25,000	0.00	0	0.00
Other Equipment	450,000	0.00	32,597	0.00	475,000	0.00	0	0.00	250,000	0.00	0	0.00
Building Lease Payments Operating	64,000	0.00	290	0.00	167,500	0.00	0	0.00	10,000	0.00	0	0.00
Miscellaneous Expenses	2,500	0.00	5,624	0.00	1,000	0.00	79	0.00	1,000	0.00	0	0.00
Total EE	3,568,206	040	2,962,967	040	8,568,277	040	7,63x	040	x,5xx,613	040	0	040

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Nccount	FY2x / udi et		FY2x Nctual		FY28 / udi et		FY28 Nctual as o(52912x		FY26 DTREQ		FY26 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	10,000	0.00	12,093	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Refunds Expense	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,626,734	0.00	0	0.00	1,626,734	0.00	0	0.00	1,626,734	0.00	0	0.00
Total PSD	7,696,395	040	72,059	040	7,696,39x	040	0	040	7,696,39x	040	0	040
Grand Total	77,50x,625	2940	x,786,088	2149	5,531,973	2940	781,703	24x	1,583,359	2940	0	040

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 790087B BUDGET UNIT NAME: medical marijuana APPROPRIATION BILL SECTION: 10.910	DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Cannabis Regulation
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in FY 2026.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.910 language allows up to ten percent (10%) flexibility between personal services and expense and equipment.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	27,295,857	27,295,857
Total	0	0	21,258,381	21,258,381

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Division of Cannabis Regulation issues and regulates licenses for cannabis facilities that serve both the medical and adult use populations of cannabis consumers to ensure safe access to cannabis product for these individuals. All fees and taxes received from the Adult Use Cannabis program are deposited into the Veterans, Health, and Community Reinvestment Fund. Per Article XIV, after the Division's operating expenses are paid and funds appropriated to governmental entities for carrying out responsibilities for expungement of criminal history records, then funds may be transferred to Missouri Veterans Commission and allied state agencies for healthcare and other services for military veterans and their dependent families; and for the Missouri Public Defender System for low-income eligible Missourians.

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Adult Use Cannabis Transfer

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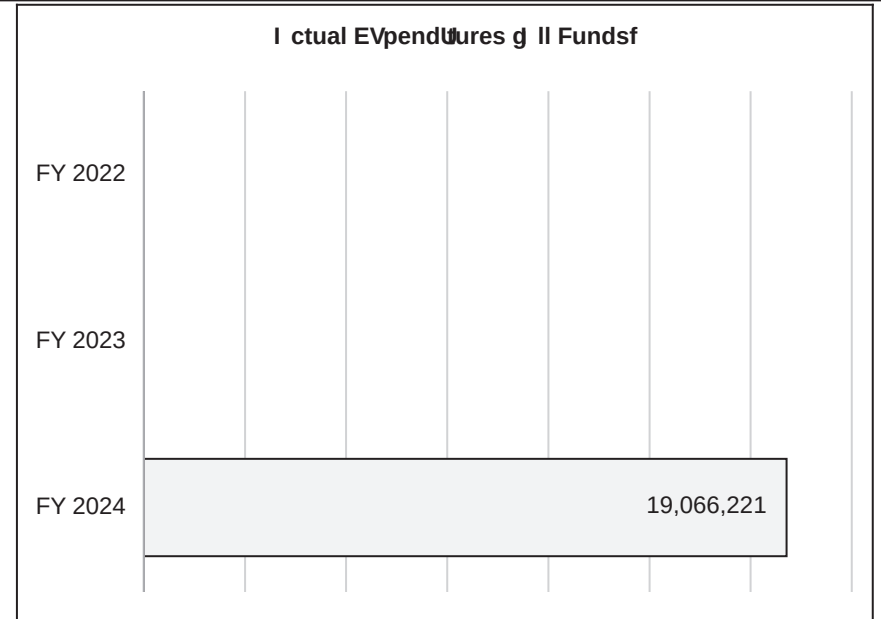
Dept O () ealth H Senior Services
 . anna&Ls ReMulation
 . ORE -7 dult Ase . anna&Ls Trans(er

BudMet AnU 150444B

BUI Section 40540

/ 9 F CI C. I N) STORY

	FY 2022	FY 202i	FY 202/	FY 2028
	I ctual	I ctual	I ctual	. urrent Yr9 as o(52i 2/
Appropriations (All Funds)	0	0	19,066,221	27,295,857
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	19,066,221	27,295,857
Actual Expenditures (all Fund	0	0	19,066,221	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

Dept O() ealth H Senior Services
 . anna& ReMilatlon
 . ORE -7 dult Ase . anna& Trans(er

BudMet Anl 150444B

Bll Section 40540

89. ORE RE. OC. NI T OC DETI N

	BudMet lass	FTE	GR	FED	OT) ER	TOTI N	EVplanatlon
TI FP I (ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	27,295,857	27,295,857	
	Total	0.00	0	0	21,258,381	21,258,381	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 BeMlnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	27,295,857	27,295,857	
	Total	0.00	0	0	21,258,381	21,258,381	

Department Request I dyustments

. ORE DE. S OC TEL

Dept O() ealth H Senlor Servlces
 . anna&ls ReMlattan
 . ORE -7 dult Ase . anna&ls Trans(er

BudMet Anl 150444B

Bll Section 40540

	BudMet . lass	FTE	GR	FED	OT) ER	TOTI N	EVplanatlon
Cet Department Request l dyustments		0900	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	27,295,857	27,295,857	
Total		0900	0	0	21,258,381	21,258,381	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

. ORE DE. S OC TEL

Dept O() ealth H Senior Services
 . anna&Ls ReMulation
 . ORE -7 dult Ase . anna&Ls Trans(er

BudMet AnW 150444B

BUI Section 40540

Summarb o(the . ore &b EVpenditure Tbpes

I ccount	FY2/ BudMet		FY2/ I ctual		FY28 BudMet		FY28 I ctual as o(5x2i x2/		FY26 DTREQ		FY26 Gj RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	19,066,221	0.00	19,066,221	0.00	27,295,857	0.00	10,918,344	0.00	27,295,857	0.00	0	0.00
Total TRF	45,066,224	0900	45,066,224	0900	21,258,381	0900	40,543,i / /	0900	21,258,381	0900	0	0900
Grand Total	45,066,224	0900	45,066,224	0900	21,258,381	0900	40,543,i / /	0900	21,258,381	0900	0	0900

I ORE DEI NSMA NTEi

Dept O) &ealth y Sengpr Servges

7 ud3et Mng 940, 2. 7

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & Youth SuBstance Mse Grant

7 gl Secton , 0 4, ,

, O ORE FMA LAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	150,000	150,000
TRF	0	0	0	0
Total	0	0	, . 01000	, . 01000

FTE 0 00 0 00 0 00 0 00

Est Frn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Frn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTIDA

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to prevent youth substance use.

(CPROGRLi UNSTAG flgt pro3rams gnclded gn thg core)undgn3H

Substance Use Disorder - DMH Youth Substance Use Prevention Grant

I ORE DEI NSDA NEI

Dept O) &ealth y Sengpr Servges

7 ud3et Mng 940, 2. 7

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & Youth SuBstance Mse Grant

7 gl Sectgn , 0 4, ,

5 CFMAL AI NLU &N STORY

	FY 2022	FY 202(	FY 2025	FY 202.	Lctual Expendgures fL II FundsH						
	L ctual	L ctual	L ctual	I urrent Yr as o) 4/2(/25							
Appropriations (All Funds)	0	0	0	150,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

I ORE DEI NSDA TEI							
Dept O) &ealth y Sengpr Servges I ommungb and PuBlg &ealth I ORE -CSuBstance Mse Dgorder Di & Youth SuBstance Mse Grant				7 ud3et Mng 940, 2. 7 7 gl Sectgn , 0 4, ,			
. I ORE REI OAI NUNLTNOA DETL NU							
	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
TLFP L)ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	, . 01000	, . 01000	
One-Tgmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 7 e3gngn3 I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	, . 01000	, . 01000	
Department Request L djustments							

I ORE DEI NSDA TEI

Dept O) &ealth y Sengr Servges

7 ud3et Mng 940, 2. 7

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & Youth SuBstance Mse Grant

7 gl Sectgn , 0 4, ,

	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	, . 0000	, . 0000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

I ORE DEI \$MONEI

Dept O) &ealth y Sengr Servges

7 ud3et Mng 940, 2. 7

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & Youth SuBstance Mse Grant

7 gl Sectgn , 0 4, ,

Summarb o) the I ore Bb Expendgure Tbpes

Lccount	FY25 7 ud3et		FY25 L ctual		FY2. 7 ud3et		FY2. L ctual as o) 4/2(/25		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total PSD	0	0 00	0	0 00	, . 01000	0 00	0	0 00	, . 01000	0 00	0	0 00
Grand Total	0	0 00	0	0 00	, . 01000	0 00	0	0 00	, . 01000	0 00	0	0 00

I ORE DEI NSMA NEi									
Dept O) &ealth y Sengpr Servges					7 ud3et Mng 940 297				
I ommungb and PuBlg &ealth					A				
I ORE -SuBstance Mse Dgorder Di & Youth Servges Ugsons					7 gl Sectgn 014				
I ORE FMLAI NLUSMi i LRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1005000	1005000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	, 00.000	, 00.000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1Frng3e	0	0	0	0	Est1Frng3e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
, Other Funds : 6405Hhal0 Rhiuvhd0nhu0r Fun									
21I ORE DESI RNPT0A									
Tt h Dividiou of CommFui0 aun PFblic Hhal0 oph0d 0h SFbd0uch Udh Didoenhe(SUD) g0uQp0eg0am 0a0d fFunhn wi0 p0echhnd f0em 0h Vh00aud5Hhal0 aun CommFui0 Rhiuvhd0nhu0r Fun. Tt hdh fFund adh app00p00a0n fo0a g0au0f0om 0h Dhpa00nhu00f Hhal0 aun Shui0ieSh0vichd 0 0h Dhpa00nhu00f Mhu00l Hhal0 (DMH) 0 p00vinh yo0F0 dh0vichd liaidoud.									
(10PROGRLi UNSTAG flgt pro3rams gnclded gn th0 core)undn3H									
SFbd0uch Udh Didoenhe(SUD) Y0au00sDMH G0F0 Sh0vichd iaidoud									

I ORE DEI ISMA NEI

Dept O) &ealth y Sengpr Servges
I ommungb and PuBlg &ealth
I ORE -SuBstance Mse Dgorder Di & Youth Servges Ugsons

7 ud3et Mng 940 297
A
7 gl Secton 014

510FALAI NLU&N STORY

	FY 2022	FY 202(FY 2025	FY 202,	Lctual Expendgures fLII FundsH
	L ctual	L ctual	L ctual	I urrent Yr1 as o) 4/2(/25	
Lppeopeaoud (LII r Fund)	0	0	0	1005000	r G 2022
hdd RhvheOn (LII r Fund)	0	0	0	0	
hdd Rhd@ccOn (LII r Fund)*	0	0	0	0	
hdd Teudfhed , FO	0	0	0	0	
PIFd Teudfhed lu	0	0	0	0	
BFnghQLFOeO (LII r Fund)	0	0	0	1005000	r G 2023
LcCal ExphuniFehd (all r Fun	0	0	0	N/L	
Uuhxphunhn (LII r Fund)	0	0	0	N/L	
Uuhxphunhn by r Funs					r G 2024
Y huheal RhvhuFh	0	0	0	N/L	
r hnheal	0	0	0	N/L	
, @he	0	0	0	N/L	

*Rhd@ccOn amoFuQd ad of A

A

RhvheOn iuelFnhd Oh d@FOey @ehh-phechuChdhv/h amoFuQ(wt hu applicablh).

Rhd@ccOn iuelFnhd auy Yovhaoed ExphuniFeh Rhd@ccoud wt ict ehmaiuhn aCCh hun of Oh fidcal yhae(wt hu applicablh).

AOTES:

Tt h Dhpa@nhuOf Hhal@ aun ShuioeShevichd wad appeopeaOn Ohdh fFund nFeug Oh 2024 lhgidlaOvh dhddiou. Tt h fiedOophe@ug yhaeof fFund wad d@O fidcal yhae2021.

I ORE DEI NMOA TEI							
Dept O) &ealth y Sengr Servces I ommungh and PuBlg &ealth I ORE -SuBstance Mse Dgorder Di & Youth Servces Uagons	7 ud3et Mng 940 297 A 7 gl Sectgn 014						
, 1I ORE REI OAI NULTNOA DETLNU							
	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTL U	Explanatgn
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 7 e3gnng3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
Department Request L djustments							

I ORE DEI NSOA TEI

Dept O) &ealth y Sengr Servges
 I ommungh and PuBlg &ealth
 I ORE -SuBstance Mse Dgorder Di & Youth Servges Uagons

7 ud3et Mng 940 297
 A
 7 gl Secton 014

	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
Aet Department Request Ldjustments		000	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	000	0	0	, 00.000	, 00.000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRr	0.00	0	0	0	0	
	Total	000	0	0	0	0	

I ORE DEI ISMA NEI

Dept O) &ealth y Sengr Servges
 I ommungb and PuBlg &ealth
 I ORE -SuBstance Mse Dgorder Di & Youth Servges Uagons

7 ud3et Mng 940 297
 A
 7 gl Sectlgn 014

Summarb o) the I ore Bb Expendgure Tbpes

Lccount	FY25 7 ud3et		FY25 L ctual		FY2, 7 ud3et		FY2, L ctual as o) 4/2(/25		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Peogeam DidbFedhmhu@	0	0.00	0	0.00	1005000	0.00	0	0.00	1005000	0.00	0	0.00
Total PSD	0	010	0	010	, 00.000	010	0	010	, 00.000	010	0	010
Grand Total	0	010	0	010	, 00.000	010	0	010	, 00.000	010	0	010

1 ORE DE19590. 9TEI

Dept OMgealth (SenMr ServNes
1ommunNf and Pu) IN gealth
1 ORE -7Su) stance Cse DNorder DI g Peer RespNe ServNes Grant
(

HudAet CnN &B032/ H
G
HN SectNn 304B33
(

341 ORE F9 8. 19 SCI I 8RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	15 005000	15 005000
TRF	0	0	0	0
Total	0	0	35 005000	35 005000

FTE 040 040 040 040

Est4FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 040 040 040 040

Est4FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

241 ORE DES1 RPT9.

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans5Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to provide peer respite services.

L47PROGR8I 9ST9 G UNt proArms Ncluded N thN core MndNnAi

Substance Use Disorder (SUD) Yrants: DMH Peer Respite Services

100 DE 1950. 97E1

Dept OMgealth (SenMr ServNes
1ommunNf and Pu) IN gealth
1ORE -Su) stance Cse DNorder DI g Peer RespNe ServNes Grant

HudAet CnN &B032/ H
G
HN SectNn 304B33

: 47F9 8. 1B gSTORY

	FY 2022	FY 202L	FY 202:	FY 202,	8 ctual Ej pendNures U II Fundsi						
	8 ctual	8 ctual	8 ctual	1 urrent Yr4 as oM B2L2:							
ppropriations (II Funds)	0	0	0	15 005000	F2 ' 0' '						
Aess Reverted (II Funds)	0	0	0	0							
Aess Restricted (II Funds)L	0	0	0	0							
Aess Transfers Out	0	0	0	0							
Plus Transfers n	0	0	0	0							
I udget uthority (II Funds)	0	0	0	15 005000	F2 ' 0' 3						
ctual BEpenditures (all Fund	0	0	0	x N							
UneEpended (II Funds)	0	0	0	x N							
UneEpended by Fund:											
Y eneral Revenue	0	0	0	x N	F2 ' 0' 4						
Federal	0	0	0	x N							
Other	0	0	0	x N							

LRestricted amount is as of G

G

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Y overnor/s BEpenditure Restrictions which remained at the end of the fiscal year (when applicable).

. OTESV

The Department of Health and Senior Services was appropriated these funds during the ' 0' 4 legislative session. The first operating year of funds was state fiscal year ' 0' , .

1 ORE DE1950. 9TEI

Dept OMg health (SenMr ServNes
1 ommunNf and Pu) IN g health
1 ORE -7Su) stance Cse DNorder DI g Peer RespNe ServNes Grant

HudAet CnN 8B032/ H
G
HN SectNn 30433

, 41 ORE RE1 O. 19 9T90. DET89

	HudAet 1 lass	FTE	GR	FED	OTgER	TOT8	Ej planatNn
T8 FP 8 Mer yETOES							
PS		0.00	0	0	0	0	
BB		0.00	0	0	0	0	
PD		0.00	0	0	15 005000	15 005000	
TRF		0.00	0	0	0	0	
Total		040	0	0	35 005000	35 005000	
One-TNes							
PS		0.00	0	0	0	0	
BB		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		040	0	0	0	0	
FY 26 HeANnNA 1 ore							
PS		0.00	0	0	0	0	
BB		0.00	0	0	0	0	
PD		0.00	0	0	15 005000	15 005000	
TRF		0.00	0	0	0	0	
Total		040	0	0	35 005000	35 005000	

Department Request 8 djustments

1 ORE DE1950. 9TEI

Dept OMgealth (SenMr ServNes
1 ommunNf and Pu) IN gealth
1 ORE -Su) stance Cse DNorder DI g Peer RespNe ServNes Grant

HudAet CnN 8B032/ H
G
HN SectNn 304B33

	HudAet 1 lass	FTE	GR	FED	OTgER	TOT8	Ej planatNn
. et Department Request 8 djustments		0400	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
BB		0.00	0	0	0	0	
PD		0.00	0	0	15 005000	15 005000	
TRF		0.00	0	0	0	0	
Total		0400	0	0	35 005000	35 005000	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
BB		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0400	0	0	0	0	

1 ORE DE1950. 9TEI

Dept OM Health (Senior Services
 1 ommunif and Pu) IN gealth
 1 ORE -Su) stance Cse DN order DI g Peer RespNe ServNes Grant

HudAet CnN &B032/ H
 G
 HNI SectNn 30433

Summarf oMthe 1 ore) f Ej pendNure Tf pes

8 ccount	FY2: HudAet		FY2: 8 ctual		FY2, HudAet		FY2, 8 ctual as oMB2L2:		FY26 DTREQ		FY26 GyRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	15 005000	0.00	0	0.00	15 005000	0.00	0	0.00
Total PSD	0	040	0	040	35 005000	040	0	040	35 005000	040	0	040
Grand Total	0	040	0	040	35 005000	040	0	040	35 005000	040	0	040

I ORE DEI NSMA NEI

Dept O) &ealth y Sengpr Servges

7 ud3et Mng 940 247

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & Llccohol LBuse Preventgon

7 gl Sectgon 014

10 ORE FMA LAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1005000	1005000
TRF	0	0	0	0
Total	0	0	, 00.000	, 00.000

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

, Other Funds : 6405Hhal0 Rhiuvhd0nhu0r Fun

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

211 ORE DESI RNPT0A

Tt h Dividiou of CommFui0 aun PFblic Hhal0 oph0d 0h SFbd0uch Udh Didoenhe(SUD) g0auQp0eg0am 0a0d fFunhn wi0 p0echhnd f0om 0h Vh00aud5Hhal0 aun CommFui0 Rhiuvhd0nhu0r Fun. Tt hdh fFund adh app00p00a0n fo0a g0au0f0om 0h Dhpa00nhu0of Hhal0 aun Shui0ieShevichd 0 0h Dhpa00nhu0of Mhu00l Hhal0 (DMH) 0 p0hvu0yo0F0 alcot ol abFdh.

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SFbd0uch Udh Didoenhe(SUD) Y0au00sDMH Glcot ol GbFdh P0hvu00u

I ORE DEI NMO NEI

Dept O) &ealth y Sengpr Servges

7 ud3et Mng 940 247

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & L lcohol LBuse Preventgon

7 gl Sectgon 014

51CFM LAI NLU & N STORY

	FY 2022	FY 202(	FY 2025	FY 202,
	L ctual	L ctual	L ctual	I urrent Yr1 as o) 4/2(/25
Gppeopeiaoud (Gll r Fund)	0	0	0	1005000
Ahdd RhvheOn (Gll r Fund)	0	0	0	0
Ahdd Rhd@cOn (Gll r Fund)L	0	0	0	0
Ahdd Teudfhed , FO	0	0	0	0
PIFd Teudfhed *u	0	0	0	0
I FnghCGF0oedQ (Gll r Fund)	0	0	0	1005000
GcFal BEphuniFehd (all r Fun	0	0	0	x NG
UuhEphunhn (Gll r Fund)	0	0	0	x NG
UuhEphunhn by r Funs				
Y huheal RhvhuFh	0	0	0	x NG
r hnheal	0	0	0	x NG
, the	0	0	0	x NG

Lctual Expendgures fLII FundsH

r 2 ' 0' '

r 2 ' 0' 3

r 2 ' 0' 4

LRhd@cOn amoFuQd ad of

RhvheOn iuelFnhd Oh d@Fey Oehh-phachuOehdhe/h amoFuQ(wt hu applicablh).

Rhd@cOn iuelFnhd auy Yovhaoed BEphuniFeh Rhd@cOud wt ict ehmaiuhn aCOh hun of Oh fidcal yhae(wt hu applicablh).

AOTES:

Tt h DhpaedhuCof HhalO aun ShuioeSheichd wad appeopeiaOn Ohdh fFund nFeug Oh ' 0' 4 lhgidlaOvh dhddiou. Tt h fiedOopheauug yhaeof fFund wad d@ fidcal yhae' 0' 1.

I ORE DEI NSOA NEI							
Dept O) &ealth y Sengpr Servges				7 ud3et Mng 940 247			
I ommungb and PuBlg &ealth				7 gl Sectgn 014			
I ORE -SuBstance Mse Dgorder Di & LIcohol LBuse Preventgn				7 gl Sectgn 014			
, 1I ORE REI OAI NUNLTNOA DETLNU							
	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	BB	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
One-Tgmes							
	PS	0.00	0	0	0	0	
	BB	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 7 e3gngn3 I ore							
	PS	0.00	0	0	0	0	
	BB	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
Department Request L djustments							

I ORE DEI NSDA TEI

Dept O) &ealth y Sengr Servges

7 ud3et Mng 940 247

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & L Icohol LBuse Preventgn

7 gl Sectgn 014

	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0.00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	BB	0.00	0	0	0	0	
	PD	0.00	0	0	100500	100500	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	BB	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRr	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

I ORE DEI \$MA TEi

Dept O) &ealth y Sengr Servges

7 ud3et Mng 940 247

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Di & L lcohol LBuse Preventgn

7 gl Sectgn 014

Summarb o) the I ore Bb Expendgure Tbpes

Lccount	FY25 7 ud3et		FY25 Lctual		FY2, 7 ud3et		FY2, Lctual as o) 4/2(/25		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Peogeam DidbFedhmhu@	0	0.00	0	0.00	100500	0.00	0	0.00	100500	0.00	0	0.00
Total PSD	0	010	0	010	, 00.000	010	0	010	, 00.000	010	0	010
Grand Total	0	010	0	010	, 00.000	010	0	010	, 00.000	010	0	010

1 ORE DEI NSMA NEI

Dept O) &ealth y Sengr Servges

7 ud3et Mng 940 267

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Supreme I ourt Grant

7 gl Sectgn 014 2

1 ORE FMA LAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	2, 0.000	2, 0.000

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Frng3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

211 ORE DESI RNPTNA

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Supreme Court to support programs focused on medication-assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction through Treatment Courts Coordinating Commission agreements with drug courts, DWI courts, veteran's courts, mental health courts and other Missouri treatment courts.

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Substance Use Disorder (SUD) Supreme Court Grants Program

ORE DEPARTMENT

Dept of Health & Senior Services
 Community and Public Health
 ORE Substance Use Disorder Supreme Court Grant

Fund 940 267
 7th Section 012

FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025, Current Yr1 as of 4/2/25
	Actual	Actual	Actual	
Appropriations (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (all Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Actual Expenditures All Funds								
FY 2022									
FY 2023									
FY 2024									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

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Dept O) &ealth y Sengpr Servges I ommungb and PuBlg &ealth I ORE -CSuBstance Mse Dgorder Supreme I ourt Grant				7 ud3et Mng 940 267 7 gl Sectgn 014 2			
, 1I ORE REI OAI NUNLTNOA DETLNU							
	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTL U	Explanatgn
TLFP L)ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2, 0.000	2, 0.000	
One-Tgmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 7 e3gngn3 I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2, 0.000	2, 0.000	
Department Request L djustments							

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Dept O) &ealth y Sengr Servges
 I ommungh and PuBlg &ealth
 I ORE -SuBstance Mse Dgorder Supreme I ourt Grant

7 ud3et Mng 940 267

7 gl Sectgn 014 2

	7 ud3et I lass	FTE	GR	FED	OT&ER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0100	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	2, 0.000	2, 0.000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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Dept O) &ealth y Sengr Servges

7 ud3et Mng 940 267

I ommungb and PuBlg &ealth

I ORE -SuBstance Mse Dgorder Supreme I ourt Grant

7 gl Sectgn 014 2

Summarb o) the I ore Bb Expendgure Tbpes

Lccount	FY25 7 ud3et		FY25 L ctual		FY2, 7 ud3et		FY2, L ctual as o) 4/2(/25		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2, 0.000	0.00	0	0.00	2, 0.000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2, 0.000	0.00	0	0.00	2, 0.000	0.00	0	0.00

NORE DEN\$AOL ATEg

Dept O) &ealth y Sen3r Serv3es
 Nommun3b and PuBl3: &ealth
 NORE -ISuBstance i se D3order DESE Grant

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CI NORE FAULNAJMSi g g URY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	350,000	350,000
TRF	0	0	0	0
Total	0	0	, . 0000	, . 0000

FTE 0 00 0 00 0 00 0 00

Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRPTAOL

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services (DHSS) to the Department of Elementary and Secondary Education (DESE) to utilize for drug abuse resistance education materials and programming for school drug awareness including cannabis initiatives for youth.

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Substance Use Disorder (SUD) DESE Grants Program

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Dept O) &alth y Sen3r Serv3es
 Nommun3b and PuBli3 &alth
 NORE -ISuBstance i se D3order DESE Grant

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	FY 2022	FY 202,	FY 2025	FY 202.
	Uctual	Uctual	Uctual	Nurrent Yr as o) 4/2, /25
Appropriations (All Funds)	0	0	0	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	350,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Uctual Expend3ures fUII FundsH						
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

NORE RENOLNMENTAL DETUM						
<div> <div>Dept O) &ealth y Sen3br Serv3es</div> <div>Nommun3b and PuBl3 &ealth</div> <div>NORE -ISuBstance i se D3order DESE Grant</div> </div> <div> <div>7 ud(et i n3 940C, 07</div> <div>7 3l Sect3n C0 4C,</div> </div>						
	7 ud(et Nlass	FTE	GR	FED	OT&ER	TOTUM
TUFP U)ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	350,000	350,000
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	, . 01000	, . 01000
One-T3nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
FY 26 7 e(3nn3n(Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	350,000	350,000
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	, . 01000	, . 01000
Department Request Uadjustments						

NORE DENIAL ATEg

Dept O) &ealth y Sen3r Serv3es
Nommun3b and PuBl3 &ealth
NORE -ISuBstance i se D3order DESE Grant

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7 3I Sect3n C0 4C,

	7 ud(et Nlass	FTE	GR	FED	OT&ER	TOTUM	Explanat3n
Let Department Request Uadjustments		0 00	0	0	0	0	
Department Request Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	350,000	350,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	, . 0000	, . 0000	
Governor's Recommended Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

NORE DEN\$OL ATEg

Dept O) &ealth y Sen3r Serv3es
 Nommun3b and PuBl3 &ealth
 NORE -ISuBstance i se D3order DESE Grant

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Summarb o) the Nore Bb Expend3ure Tbpes

Uccount	FY25 7 ud(et		FY25 Uctual		FY2. 7 ud(et		FY2. Uctual as o) 4/2, /25		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
Total PSD	0	0 00	0	0 00	, . 01000	0 00	0	0 00	, . 01000	0 00	0	0 00
Grand Total	0	0 00	0	0 00	, . 01000	0 00	0	0 00	, . 01000	0 00	0	0 00

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Dept Of Health & Senior Services
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189 ORE F4 . 794 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	13,000,000	13,000,000
Total	0	0	1, 5000500	1, 5000500

FTE 0800 0800 0800 0800

Est8FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1606:Missouri Veterans Health and Care Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0800 0800 0800 0800

Est8FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

289 ORE DES9R4PT407

The Division of Cannabis Regulation facilitates safe access to marijuana for individuals with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Division also accepts, processes, and awards medical marijuana facility licenses and conducts compliance inspections of medical licensed facilities as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the medical marijuana program are deposited into the Veteran Health and Care Fund. After the Division's operating expenses are paid, remaining funds are transferred to The Missouri Veterans Commission by way of this transfer.

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DHSS Veterans Commission Transfer

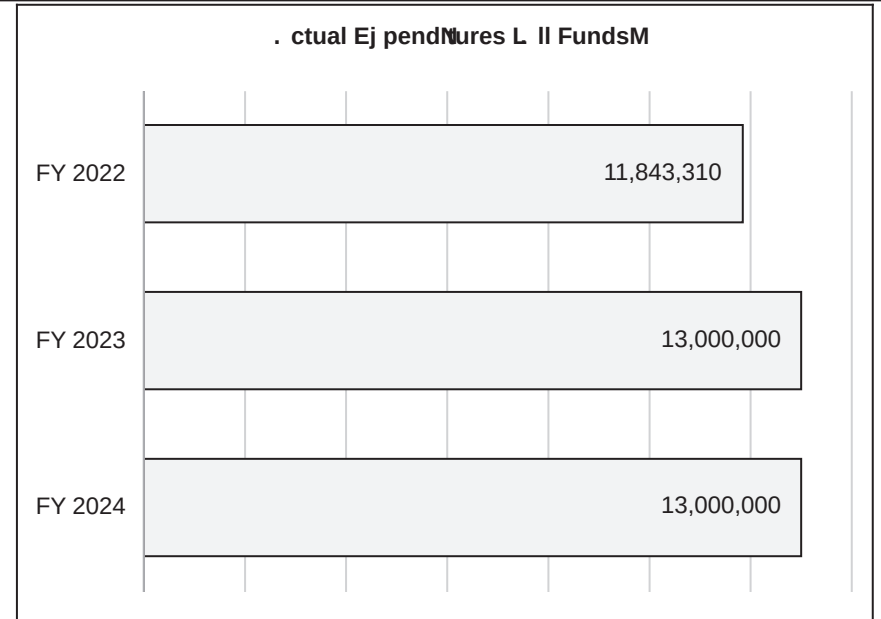
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 9 anna(N ReAulatNn
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x8F4. 794 i 4STORY

	FY 2022	FY 202,	FY 202x	FY 202/ 9 urrent Yr8 as oU &2, 2x
	. ctual	. ctual	. ctual	
Appropriations (All Funds)	11,843,310	13,000,000	13,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,843,310	13,000,000	13,000,000	13,000,000
Actual Expenditures (all Fund	11,843,310	13,000,000	13,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9 407 4 EI

Dept Of Health & Senior Services
 9anna (N) Regulation
 9 ORE - Di SS f ets 9 ommission Transfer

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/ 89 ORE RE9 07 9 4 4 T07 DET. 4

) udAet 9 lass	FTE	GR	FED	OTi ER	TOT.	Ej planatNon
T. FP . Uer f ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	13,000,000	13,000,000	
Total		0.00	0	0	1, 500,500	1, 500,500	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26) eAninA 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	13,000,000	13,000,000	
Total		0.00	0	0	1, 500,500	1, 500,500	

Department Request . dyustments

9 ORE DE 9 407 4 EI

Dept Of Health & Senior Services
Cannabis Regulation
9 ORE - Discretionary Transfer

Departmental Control
(H&S 100B)
(Section 108.1)

			Departmental Control	FTE	GR	FED	OT/ER	TOT.	Explanation	
Core Reallocation	CRA.79B.106	T1321	TRF	0.00	0	0	0	0	Moving Medical Marijuana Transfer from Regulation and Licensure to Cannabis Regulation.	
				0.00	0	0	0	0		
7 et Department Request . Adjustments										
Department Request 9 ore										
			PS	0.00	0	0	0	0		
			EE	0.00	0	0	0	0		
			PD	0.00	0	0	0	0		
			TRF	0.00	0	0	13,000,000	13,000,000		
			Total	0.00	0	0	1,500,000	1,500,000		
Governor's Recommended 9 ore										
			PS	0.00	0	0	0	0		
			EE	0.00	0	0	0	0		
			PD	0.00	0	0	0	0		
			TRF	0.00	0	0	0	0		
			Total	0.00	0	0	0	0		

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Dept OUI ealth g SenNr ServMes
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Summarb oUthe 9 ore (b Ej pendNure Tbpes

. ccount	FY2x) udAet		FY2x . ctual		FY2/) udAet		FY2/ . ctual as oU&2, 2x		FY26 DTREQ		FY26 Gf RE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00	13,000,000	0.00	0	0.00
Total TRF	1, 500500	080	1, 500500	080	1, 500500	080	0	080	1, 500500	080	0	080
Grand Total	1, 500500	080	1, 500500	080	1, 500500	080	0	080	1, 500500	080	0	080

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Dept Of Health & Senior Services																
005252 - FACILITY SURVEYOR III	20,561	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	193,627	1.00	193,628	1.00	199,825	1.00	24,720	0.13	199,825	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	143,348	1.00	122,715	0.86	147,935	1.00	0	0.00	144,649	1.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	211,192	1.00	146,236	1.45	217,950	1.00	18,997	0.18	100,001	1.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	821,281	6.00	783,294	6.00	809,021	6.00	100,001	0.75	812,400	6.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	471,045	4.00	471,047	4.00	486,785	4.00	60,140	0.50	476,602	4.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	522,286	7.21	599,573	7.71	529,889	7.47	81,528	1.00	524,846	7.21	0	0.00	0	0.00	0	0.00
009724 - PROJECT SPECIALIST	2,341,331	39.34	7,489	0.21	2,670,743	43.41	1,806	0.05	1,704,805	40.68	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	1,266,109	13.62	952,324	11.03	1,007,236	12.28	117,016	1.32	1,081,448	13.21	159,888	2.00	0	0.00	0	0.00
009735 - CHIEF COUNSEL	147,506	1.11	146,742	1.00	147,574	1.00	21,766	0.13	155,001	1.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	14,458	1.00	0	0.00	14,242	1.00	0	0.00	13,800	1.00	0	0.00	0	0.00	0	0.00
009748 - SENIOR COUNSEL	109,069	1.11	94,217	1.00	110,604	1.10	12,027	0.13	94,218	1.00	0	0.00	0	0.00	0	0.00
009753 - TYPIST	96,920	4.26	0	0.00	147,271	3.41	0	0.00	93,415	3.14	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	15,821	0.50	0	0.00	16,327	0.50	0	0.00	16,327	0.50	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	0	0.00	1,243	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	41,067	0.62	0	0.00	3,240	0.04	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,521,159	22.62	2,372,209	26.17	2,546,746	25.99	345,315	3.62	3,105,170	27.73	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	234,595	5.67	194,471	3.02	248,557	3.47	25,687	0.38	286,289	3.89	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMISSON	123,683	2.00	62,238	1.00	64,230	1.00	7,945	0.13	64,230	1.00	0	0.00	0	0.00	0	0.00
009884 - NURSING CONSULTANT	107,969	1.42	0	0.00	71,810	1.89	0	0.00	83,735	1.96	0	0.00	0	0.00	0	0.00
009900 - HEALTH PROGRAM AIDE	33,634	0.49	0	0.00	68,748	0.73	0	0.00	276	0.49	0	0.00	0	0.00	0	0.00
009903 - HEALTH PROGRAM CONSULTANT	7,420	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	91,721	1.88	38,134	1.00	255,746	2.21	4,868	0.13	230,695	1.46	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	3,867,198	100.03	2,855,383	79.79	3,744,030	87.37	368,058	10.05	3,894,867	90.43	4,243	0.10	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	2,911,412	61.38	2,247,319	56.60	2,837,412	60.16	293,321	7.19	2,996,346	63.17	12,334	0.30	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	898,741	19.04	835,513	17.66	924,516	16.56	108,445	2.25	958,584	17.49	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	322,487	4.00	286,269	3.58	342,915	4.00	37,643	0.46	326,218	4.00	0	0.00	0	0.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	76,972	1.75	90,897	2.17	111,368	2.53	10,615	0.25	85,088	1.82	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	20,355	0.42	0	0.00	6,232	0.13	49,949	0.91	0	0.00	0	0.00	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	53,378	0.87	175,860	2.81	50,811	0.84	16,539	0.25	130,093	1.91	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	496,532	4.92	319,344	4.21	390,102	4.89	35,043	0.46	323,052	4.05	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	4,083	0.04	0	0.00	12,511	0.13	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	1,149,452	16.68	1,033,404	22.14	991,660	19.57	130,852	2.74	969,196	18.31	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	510,882	5.45	335,822	6.17	559,370	7.63	48,241	0.88	510,723	6.64	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	1,794,824	24.89	1,367,206	21.87	1,461,888	20.88	175,263	2.71	1,697,383	24.99	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	591,094	7.00	469,305	6.50	451,310	5.50	56,467	0.76	458,135	5.60	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	85,174	1.00	85,177	1.00	87,900	1.00	10,874	0.13	87,900	1.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	53,499	0.00	76,412	2.00	134,054	3.00	9,873	0.25	85,856	1.85	12,562	0.20	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	993,190	13.56	498,303	10.62	946,853	11.48	59,276	1.24	911,344	12.30	10,877	0.20	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,664,728	28.89	1,110,372	20.31	1,641,947	24.05	153,269	2.75	1,519,676	20.64	6,281	0.10	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	951,879	12.31	1,000,280	15.47	2,007,937	16.97	156,287	2.37	1,841,259	14.52	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	301,770	2.56	353,246	4.79	1,152,413	4.16	47,012	0.62	1,089,903	3.34	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	67,857	2.00	6,874	0.19	72,966	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	73,676	2.00	75,341	2.00	75,864	2.00	9,947	0.25	80,406	2.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	144,748	1.00	50,298	1.00	79,771	1.00	6,421	0.12	51,908	1.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	53,662	0.87	57,967	1.00	83,233	2.41	7,401	0.13	59,823	1.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	126,742	1.75	164,968	2.57	177,249	4.83	15,603	0.25	196,505	2.92	0	0.00	0	0.00	0	0.00
05NT10 - NUTRITIONIST	43,609	0.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NT20 - NUTRITION SPECIALIST	719,252	12.23	810,887	14.63	847,660	12.68	94,334	1.67	1,037,729	16.36	0	0.00	0	0.00	0	0.00
05NT30 - SENIOR NUTRITIONIST	631,192	10.17	502,807	8.05	703,636	11.48	66,161	1.04	751,828	11.74	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	11,353,823	158.07	9,265,008	148.26	13,927,212	167.00	1,383,047	19.44	14,005,560	172.49	78,792	1.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	3,160,565	36.62	2,561,916	36.77	3,212,172	31.54	355,897	4.63	3,400,306	34.54	76,459	0.85	0	0.00	0	0.00
05NU50 - NURSE MANAGER	700,042	7.56	389,876	5.00	638,701	6.87	51,784	0.63	469,517	5.41	0	0.00	0	0.00	0	0.00
05PA10 - PHARMACIST	0	0.00	84,583	0.58	0	0.00	18,512	0.13	22,446	0.00	0	0.00	0	0.00	0	0.00
05PD30 - CHIEF PHYSICIAN	856,876	2.05	410,614	2.00	783,656	3.35	53,148	0.25	754,059	3.84	28,661	0.10	0	0.00	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	55,312	0.81	63,165	1.00	69,822	1.09	8,064	0.13	67,748	1.03	0	0.00	0	0.00	0	0.00
05SW40 - CLINICAL SOCIAL WORK SPV/SPEC	56,798	0.81	64,863	1.00	71,698	1.11	8,282	0.13	69,567	1.03	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	196,096	3.65	239,619	4.65	197,686	4.76	26,352	0.50	286,469	5.52	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	331,814	3.92	186,556	3.02	252,601	4.44	23,952	0.38	245,277	4.79	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	64,864	1.00	63,624	0.92	66,938	1.00	0	0.00	192,174	2.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
09AE20 - ARCHITECT	76,212	1.00	76,212	1.00	78,651	1.00	9,730	0.13	78,651	1.00	0	0.00	0	0.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	79,493	1.00	79,494	1.00	82,037	1.00	10,148	0.13	82,037	1.00	0	0.00	0	0.00	0	0.00
09ER30 - PROFESSIONAL ENGINEER	143,701	1.42	77,845	1.00	144,538	1.31	9,939	0.13	201,284	2.09	0	0.00	0	0.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	42,370	0.84	94,166	1.90	99,766	1.83	25,355	0.50	196,184	3.44	0	0.00	0	0.00	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	665,925	10.59	484,186	8.63	698,565	10.15	56,876	1.00	545,273	8.10	0	0.00	0	0.00	0	0.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	459,189	4.57	335,335	5.05	466,194	4.43	50,850	0.75	462,190	5.37	0	0.00	0	0.00	0	0.00
10EP40 - ENVIRONMENTAL PROGRAM SPV	733,787	8.80	434,923	6.01	637,271	6.97	55,413	0.75	566,189	6.02	0	0.00	0	0.00	0	0.00
10EP50 - ENVIRONMENTAL PROGRAM MANAGE	291,595	2.77	166,120	2.00	331,793	1.57	21,209	0.25	173,033	1.33	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	77,604	1.50	55,626	1.00	57,406	1.00	4,710	0.08	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	143,874	2.00	147,728	2.04	150,319	2.00	22,450	0.29	212,727	3.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	797,578	22.02	494,325	14.07	760,592	21.62	62,565	1.74	554,229	14.64	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	500,163	11.50	579,536	13.30	632,369	12.00	85,943	1.92	767,107	16.73	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	135,035	1.00	38,750	0.62	59,502	1.00	0	0.00	59,502	1.00	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	1,619,254	23.33	1,118,439	19.90	1,233,674	22.24	152,596	2.67	1,351,083	25.26	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	259,536	3.88	376,268	5.65	396,161	5.95	42,007	0.63	395,639	5.25	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	478,316	7.00	421,199	6.45	342,404	5.00	67,947	1.00	500,541	7.27	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	663,686	8.80	841,045	10.33	859,926	10.80	98,174	1.17	791,978	9.73	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	527,738	5.94	438,955	4.73	469,848	6.57	59,970	0.62	469,639	4.78	0	0.00	0	0.00	0	0.00
11AD20 - AUDITOR	52,149	1.00	61,978	1.00	64,237	1.00	7,912	0.12	63,962	1.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	69,936	0.95	62,896	1.00	68,862	0.95	8,029	0.13	67,796	1.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	0	0.00	63,598	1.00	65,063	0.42	8,613	0.13	125,364	1.90	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	197,019	1.21	28,137	0.42	68,445	1.00	0	0.00	55,223	0.34	0	0.00	0	0.00	0	0.00
11GR50 - GRANTS MANAGER	81,249	1.00	89,297	1.00	92,617	1.00	11,401	0.12	92,155	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	179,255	2.00	99,631	2.00	151,314	3.00	10,699	0.21	113,623	2.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	117,703	2.00	122,849	2.00	158,761	2.50	15,684	0.25	168,763	4.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	64	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	93,205	1.00	96,903	1.00	100,003	1.00	12,371	0.12	100,005	1.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	117,086	3.00	60,375	1.50	130,032	3.00	10,371	0.25	120,165	3.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	142,543	3.00	114,216	2.42	148,608	3.00	10,199	0.22	140,434	3.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	110,317	2.00	86,471	1.55	118,207	2.00	7,022	0.13	109,558	2.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	76,067	1.00	89,031	1.00	94,618	1.00	9,115	0.13	69,719	1.00	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	87,996	0.92	112,178	1.00	12,369	0.13	97,000	1.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	0	0.00	689,633	19.11	0	0.00	87,848	2.38	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	483,727	11.73	858,170	21.90	499,207	11.73	67,325	1.71	441,831	9.39	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	15,603,785	347.53	11,446,560	267.08	16,598,067	355.24	1,419,094	32.55	16,532,455	355.69	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	302,277	3.25	2,028,729	40.73	412,910	5.25	263,828	5.20	412,910	5.25	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	2,714,658	50.40	2,941,810	53.98	2,913,000	52.40	364,656	6.56	2,913,000	52.40	0	0.00	0	0.00	0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	804,109	12.35	631,644	9.12	829,840	12.35	97,322	1.38	829,840	12.35	0	0.00	0	0.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	367,568	4.31	503,024	6.00	379,331	4.31	64,220	0.75	379,331	4.31	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	56,969	0.00	81,777	1.46	58,792	0.00	7,171	0.13	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	386	0.00	81,438	1.25	3,835	0.00	13,953	0.22	7,541	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	95,905	1.00	267	0.00	1,026	0.00	42	0.00	51,326	0.37	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	106,826	0.00	3,774	0.05	1,787	0.00	0	0.00	51,357	0.37	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	14,295	0.16	0	0.00	834	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	294	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	4,157	0.06	0	0.00	912	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	95,456	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	0	0.00	4,696	0.00	0	0.00	7,182	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	7,838	0.00	12,086	0.16	2,666	0.00	826	0.01	7,119	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	221,293	1.00	2,864	0.04	0	0.00	193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	2,267	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	3,469	0.00	0	0.00	3,580	0.00	0	0.00	3,580	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	753	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	756	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	56,991	1.00	20,646	0.29	1,188	0.00	3,061	0.04	1,188	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	1,069	0.01	0	0.00	348	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	3,460	0.05	2,094	0.00	1,014	0.02	7,101	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	0	0.00	1,068	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	939	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	82	0.00	0	0.00	55	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19ED10 - ASSOCIATE EPIDEMIOLOGIST	1,812,731	27.31	1,211,340	22.63	1,727,693	26.58	148,321	2.71	1,567,472	25.08	64,546	0.85	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
19ED20 - EPIDEMIOLOGIST	1,734,173	23.09	1,735,807	27.41	2,640,449	23.90	220,131	3.40	2,080,963	22.62	193,416	1.35	0	0.00	0	0.00
19ED30 - SENIOR EPIDEMIOLOGIST	393,750	3.04	472,008	5.67	811,050	4.23	63,663	0.75	793,679	3.59	0	0.00	0	0.00	0	0.00
19ED40 - EPIDEMIOLOGY MANAGER	141,943	0.99	107,414	1.00	138,266	1.78	13,712	0.13	64,340	2.67	0	0.00	0	0.00	0	0.00
19EH10 - PUBLIC HEALTH ENV ASSOCIATE	11,891	0.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19EH20 - PUBLIC HEALTH ENV OFFICER	186,259	3.26	233,060	4.01	1,014,836	4.12	29,673	0.50	165,361	1.58	0	0.00	0	0.00	0	0.00
19EH30 - PUBLIC HEALTH ENV SPECIALIST	1,247,279	17.48	967,463	15.75	1,031,365	14.32	125,357	2.00	1,206,455	15.82	125,086	2.00	0	0.00	0	0.00
19EH40 - PUBLIC HEALTH ENV SUPERVISOR	877,322	10.47	692,195	10.16	867,112	10.70	86,988	1.25	915,007	10.60	0	0.00	0	0.00	0	0.00
19LB10 - LABORATORY SUPPORT ASSISTANT	654,646	16.10	467,029	12.94	521,436	14.00	56,808	1.54	655,299	16.54	10,278	0.25	0	0.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	484,963	0.00	40,337	1.00	0	0.00	5,146	0.13	0	0.00	0	0.00	0	0.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	127,627	3.00	87,407	2.00	131,711	3.00	11,388	0.26	117,049	2.76	0	0.00	0	0.00	0	0.00
19LB40 - LABORATORY SUPPORT SUPERVISO	90,661	2.00	91,368	2.02	93,562	2.00	11,575	0.25	152,463	2.75	5,268	0.10	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	2,187,163	37.03	1,300,731	27.29	2,257,907	39.57	167,180	3.39	1,938,323	37.50	57,264	1.00	0	0.00	0	0.00
19LB60 - SENIOR LABORATORY SCIENTIST	1,263,449	20.66	999,688	17.89	1,110,604	18.85	129,343	2.24	1,323,373	21.41	69,089	1.10	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	1,045,674	13.51	876,510	13.00	906,362	12.70	113,747	1.63	1,138,798	19.55	29,424	0.40	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	816,908	9.90	713,218	9.00	741,874	11.42	91,053	1.13	698,088	8.96	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	4,248,485	68.08	3,442,151	74.78	4,179,040	64.35	398,571	8.48	4,301,743	62.47	0	0.00	0	0.00	0	0.00
19PH20 - PUBLIC HEALTH PROGRAM SPEC	4,506,614	65.97	3,518,804	66.49	4,877,595	72.85	461,556	8.54	4,975,502	69.63	0	0.00	0	0.00	0	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	2,614,614	26.20	2,063,188	33.45	2,355,829	31.75	281,327	4.46	2,358,140	36.71	0	0.00	0	0.00	0	0.00
19PH40 - PUBLIC HEALTH PROGRAM SPV	3,352,227	37.56	2,702,337	38.60	3,579,905	39.53	368,245	5.13	3,137,133	37.22	104,314	1.20	0	0.00	0	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	3,756,989	26.37	2,375,344	28.23	3,401,930	29.22	285,827	3.29	2,580,801	25.69	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	150,660	3.30	0	0.00	98,746	2.30	0	0.00	98,746	2.30	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,506,480	31.01	1,513,298	31.05	1,816,883	32.43	212,601	4.12	1,798,276	31.34	0	0.00	0	0.00	0	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	319,074	4.79	310,671	5.00	329,285	4.79	39,663	0.63	329,285	4.79	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	166,498	1.98	79,740	1.00	81,080	1.01	10,179	0.13	81,080	1.01	0	0.00	0	0.00	0	0.00
20EM30 - SR EMERGENCY MANAGEMENT OFC	26,708	0.83	58,486	1.00	27,563	0.83	7,466	0.13	27,563	0.83	0	0.00	0	0.00	0	0.00
21II30 - COMPLIANCE INSPECTOR	2,968,452	46.50	1,854,549	30.03	3,390,522	49.50	309,758	4.92	3,390,522	49.50	0	0.00	0	0.00	0	0.00
21II40 - COMPLIANCE INSPECTION SPV	887,468	11.00	928,757	12.47	843,692	10.50	141,868	1.88	843,692	10.50	0	0.00	0	0.00	0	0.00
21OI20 - SR HEALTH AND SAFETY ANALYST	72,807	1.10	63,419	1.04	73,971	1.05	8,625	0.13	87,879	1.18	0	0.00	0	0.00	0	0.00
21RB40 - REGULATORY AUDITOR	1,898,358	38.00	1,444,544	29.97	1,890,248	36.20	190,856	3.88	1,884,466	36.20	0	0.00	0	0.00	0	0.00
21RB50 - SENIOR REGULATORY AUDITOR	5,738,387	95.73	4,769,383	86.70	6,617,474	95.60	660,624	10.68	5,966,483	86.06	0	0.00	0	0.00	0	0.00
21RB60 - REGULATORY AUDITOR SUPERVISO	1,138,937	15.26	1,375,648	20.81	1,677,069	18.42	183,257	2.50	1,618,516	19.22	0	0.00	0	0.00	0	0.00
21RB70 - REGULATORY COMPLIANCE MANAGE	2,626,616	27.71	2,046,824	25.05	2,962,221	29.55	267,484	3.09	3,032,368	30.26	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	32,277	1.00	34,935	1.00	36,053	1.00	4,461	0.12	36,054	1.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	84,504	2.00	43,111	1.00	44,491	1.00	5,504	0.12	44,491	1.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	1,168,196	0.00	0	0.00	2,392,427	0.00	0	0.00	2,329,571	0.00	0	0.00	0	0.00	0	0.00
M01073 - APPLICATION DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,465	0.05	0	0.00	0	0.00
V99999 - OTHER	407,611	0.00	0	0.00	247,142	0.00	0	0.00	156,673	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	8,022	0.00	0	0.00	1,024	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	825,376	0.00	0	0.00	87,596	0.00	68,914	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,750,816	33.80	0	0.00	228,525	4.49	143,646	2.62	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	125,456,182	1,927.25	102,267,784	1,813.25	134,362,023	1,954.25	13,472,585	228.36	131,299,654	1,955.25	1,054,247	13.15	0	0.00	0	0.00
Total General Revenue	36,762,379	642.93	34,733,848	642.85	42,848,670	656.43	4,490,679	80.52	42,857,111	656.43	324,370	4.50	0	0.00	0	0.00
Total Federal	70,123,172	986.81	54,318,822	952.24	71,943,995	995.81	7,119,629	118.07	68,873,185	996.81	729,877	8.65	0	0.00	0	0.00
Total Other Funds	18,570,631	297.51	13,215,114	218.16	19,569,358	302.01	1,862,277	29.77	19,569,358	302.01	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																



MISSOURI DEPARTMENT OF
**HEALTH &
SENIOR SERVICES**

**Fiscal Year 2022 Budget Request
Department Request**

**Paula F. Nicolson
Director**

Boo 2 of 2

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal and Other Fund

FUND NUMBER: 1143

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	16,748,404	16,748,404	793,721	1,528,141	1,528,141
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,163,010,596	1,163,010,596	1,165,511,524	1,154,935,282	0
Transfers In	26,345	26,345	26,345	26,345	0
Total Receipts	1,163,036,941	1,163,036,941	1,165,537,869	1,154,961,627	0
Total Resources Available	1,179,785,345	1,179,785,345	1,166,331,589	1,156,489,769	1,528,141
Appropriations (Includes ReApprops):					
Operating Approps	1,449,985,994	1,149,170,873	1,413,638,830	1,395,697,342	0
Transfer Approps	30,606,137	29,820,752	31,346,868	31,346,868	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,480,592,131	1,178,991,624	1,444,985,698	1,427,044,210	0
BUDGET BALANCE	(300,806,786)	793,721	(278,654,109)	(270,554,441)	1,528,141
Unexpended Appropriation	301,600,507	0	280,182,250	279,241,782	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	793,721	793,721	1,528,141	8,687,341	1,528,141
FUND OBLIGATIONS					
ENDING CASH BALANCE	793,721	793,721	1,528,141	8,687,341	1,528,141
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	793,721	793,721	1,528,141	1,410,576	0
Total Other Obligations	793,721	793,721	1,528,141	1,410,576	0
UNOBLIGATED CASH BALANCE	0	0	0	7,276,765	1,528,141

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal and Other Fund

FUND NUMBER: 1143

Revenue Source	Department of Health and Senior Services receives over 100 federal grants from various federal agencies.
Fund Purpose	Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Medical Preceptor Fund

FUND NUMBER: 1260

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

135.690 RSMo.

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	11,899	11,899	255,417	386,510	386,510
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	243,518	243,518	243,518	243,518	0
Transfers In	0	0	0	0	0
Total Receipts	243,518	243,518	243,518	243,518	0
Total Resources Available	255,417	255,417	498,934	630,028	386,510
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	200,193	200,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	200,193	200,000	0
BUDGET BALANCE	255,417	255,417	298,741	430,028	386,510
Unexpended Appropriation	0	0	87,769	72,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	255,417	255,417	386,510	502,028	386,510
FUND OBLIGATIONS					
ENDING CASH BALANCE	255,417	255,417	386,510	502,028	386,510
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	200,000	200,000	200,000	200,000	0
Total Other Obligations	200,000	200,000	200,000	200,000	0
UNOBLIGATED CASH BALANCE	55,417	55,417	186,510	302,028	386,510

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Medical Preceptor Fund

FUND NUMBER: 1260

Revenue Source	License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.
Fund Purpose	The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships.
Explanation of Unexpended Appropriation Amount	Cash flow needs are based on the tax credit cap outlined in Section 135.690, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on the Department's state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Other Notes	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference 198.018, RSMo.	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	9,200,618	9,200,618	14,167,322	13,447,441	13,447,441
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,239,535	7,239,535	1,777,226	1,777,226	0
Transfers In	1,500,000	1,500,000	1,500,000	1,500,000	0
Total Receipts	8,739,535	8,739,535	3,277,226	3,277,226	0
Total Resources Available	17,940,153	17,940,153	17,444,547	16,724,667	13,447,441
Appropriations (Includes ReApprops):					
Operating Approps	7,702,908	3,140,314	7,963,738	7,101,858	0
Transfer Approps	928,495	632,517	1,181,193	1,126,078	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,631,403	3,772,831	9,144,931	8,227,936	0
BUDGET BALANCE	9,308,750	14,167,322	8,299,616	8,496,731	13,447,441
Unexpended Appropriation	4,858,572	0	5,147,825	5,147,825	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,167,322	14,167,322	13,447,441	13,644,556	13,447,441
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,167,322	14,167,322	13,447,441	13,644,556	13,447,441
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	314,388	314,388	333,092	333,092	0
Total Other Obligations	314,388	314,388	333,092	333,092	0
UNOBLIGATED CASH BALANCE	13,852,934	13,852,934	13,114,349	13,311,464	13,447,441

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

Revenue Source	License fees, federal certification fees, and an annual transfer of up to \$1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.
Fund Purpose	License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities. Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

<input checked="checked" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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191.411, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	176,266	176,266	125,289	80,623	80,623
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,253	12,253	12,253	12,253	0
Transfers In	736,836	736,836	736,836	736,836	0
Total Receipts	749,089	749,089	749,089	749,089	0
Total Resources Available	925,355	925,355	874,377	829,712	80,623
Appropriations (Includes ReApprops):					
Operating Approps	817,343	745,780	820,336	812,647	0
Transfer Approps	65,224	54,286	55,354	55,354	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	882,567	800,066	875,690	868,001	0
BUDGET BALANCE	42,788	125,289	(1,313)	(38,289)	80,623
Unexpended Appropriation	82,501	0	81,936	111,936	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	125,289	125,289	80,623	73,647	80,623
FUND OBLIGATIONS					
ENDING CASH BALANCE	125,289	125,289	80,623	73,647	80,623
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	66,666	66,666	66,146	63,646	0
Total Other Obligations	66,666	66,666	66,146	63,646	0
UNOBLIGATED CASH BALANCE	58,623	58,623	14,477	10,001	80,623

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

Revenue Source	An appropriated transfer in from Health Initiatives Fund and loan defaults.
Fund Purpose	To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority for FY25 based on FY24 lapsed authority. With current appropriation transfer in revenues projections for FY25 and FY26, additional unexpended appropriation authority is a result of insufficient cash to support appropriation authority and provide cash flow needs for future Fiscal Years for program funded through the Health Access Incentive fund. Insufficient cash is a result of pay plan increases in the expenditures without a corresponding increase in transfer authority.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Mammography Fund

FUND NUMBER: 1293

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 192.764, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	180,768	180,768	163,447	140,797	140,797
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	87,733	87,733	87,733	87,733	0
Transfers In	0	0	0	0	0
Total Receipts	87,733	87,733	87,733	87,733	0
Total Resources Available	268,501	268,501	251,181	228,530	140,797
Appropriations (Includes ReApprops):					
Operating Approps	124,037	68,504	126,804	122,168	0
Transfer Approps	50,660	36,550	56,830	55,411	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	174,697	105,054	183,634	177,579	0
BUDGET BALANCE	93,804	163,447	67,547	50,951	140,797
Unexpended Appropriation	69,643	0	73,250	73,250	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	163,447	163,447	140,797	124,201	140,797
FUND OBLIGATIONS					
ENDING CASH BALANCE	163,447	163,447	140,797	124,201	140,797
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	26,253	26,253	27,596	27,596	0
Total Other Obligations	26,253	26,253	27,596	27,596	0
UNOBLIGATED CASH BALANCE	137,194	137,194	113,201	96,605	140,797

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Mammography Fund

FUND NUMBER: 1293

Revenue Source	Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.
Fund Purpose	Monies are to be used for program administration.
Explanation of Unexpended Appropriation Amount	Lapse based on prior year's actual lapse. Some lapse is needed because annual revenues will not support the amounts appropriated.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on three months of expenditures (renewal fees are typically received during the months of October through December).
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Elderly Home Delivered Meals Trust Fund

FUND NUMBER: 1296

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 143.1002,
RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	30,550	30,550	51,591	47,905	47,905
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,073	20,073	20,073	20,073	0
Transfers In	30,744	30,744	30,744	30,744	0
Total Receipts	50,817	50,817	50,817	50,817	0
Total Resources Available	81,367	81,367	102,408	98,721	47,905
Appropriations (Includes ReApprops):					
Operating Approps	73,928	29,776	73,928	62,958	0
Transfer Approps	3,533	0	3,533	3,533	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,461	29,776	77,461	66,491	0
BUDGET BALANCE	3,906	51,591	24,947	32,230	47,905
Unexpended Appropriation	47,685	0	22,958	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	51,591	51,591	47,905	32,230	47,905
FUND OBLIGATIONS					
ENDING CASH BALANCE	51,591	51,591	47,905	32,230	47,905
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,481	2,481	4,542	6,455	0
Total Other Obligations	2,481	2,481	4,542	6,455	0
UNOBLIGATED CASH BALANCE	49,110	49,110	43,363	25,775	47,905

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Elderly Home Delivered Meals Trust Fund

FUND NUMBER: 1296

Revenue Source	Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.
Fund Purpose	Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
Explanation of Unexpended Appropriation Amount	Expenditures will be determined by money donated to the fund in the previous fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

Section 192.900, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,457,841	3,457,841	3,675,403	3,840,419	3,840,419
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,902,369	10,902,369	11,039,254	11,039,254	0
Transfers In	0	0	0	0	0
Total Receipts	10,902,369	10,902,369	11,039,254	11,039,254	0
Total Resources Available	14,360,210	14,360,210	14,714,657	14,879,674	3,840,419
Appropriations (Includes ReApprops):					
Operating Approps	12,598,462	9,245,831	12,646,210	11,378,966	0
Transfer Approps	1,996,071	1,438,976	2,137,943	2,025,368	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,594,533	10,684,807	14,784,153	13,404,334	0
BUDGET BALANCE	(234,323)	3,675,403	(69,496)	1,475,340	3,840,419
Unexpended Appropriation	3,909,726	0	3,909,915	3,909,915	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,675,403	3,675,403	3,840,419	5,385,255	3,840,419
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,675,403	3,675,403	3,840,419	5,385,255	3,840,419
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	890,385	890,385	906,187	906,187	0
Total Other Obligations	890,385	890,385	906,187	906,187	0
UNOBLIGATED CASH BALANCE	2,785,018	2,785,018	2,934,232	4,479,068	3,840,419

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Revenue Source	Fund monies are collected as fees from various sources.
Fund Purpose	Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriations minus unexpended appropriations divided by twelve months.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Other Notes

Vital Records

Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system.

Newborn Screening

Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose.

STD Testing

Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department.

Lead Licensing

Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo.

On-Site Sewage

Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo.

Cervical Cancer

Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo.

Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes:

- (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state;
- (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and
- (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Senior Services Growth and Development Program Fund

FUND NUMBER: 1419

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 192.385.3, RSMo.	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,528,806	2,528,806	12,546,898	701,731	701,731
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	467,744	467,744	467,744	467,744	0
Transfers In	22,966,163	22,966,163	9,218,183	9,218,183	0
Total Receipts	23,433,906	23,433,906	9,685,927	9,685,927	0
Total Resources Available	25,962,712	25,962,712	22,232,825	10,387,657	701,731
Appropriations (Includes ReApprops):					
Operating Approps	32,600,001	13,415,814	21,530,621	21,530,621	0
Transfer Approps	0	0	473	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	32,600,001	13,415,814	21,531,094	21,530,621	0
BUDGET BALANCE	(6,637,289)	12,546,898	701,731	(11,142,964)	701,731
Unexpended Appropriation	19,184,187	0	0	11,611,176	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,546,898	12,546,898	701,731	468,212	701,731
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,546,898	12,546,898	701,731	468,212	701,731
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,546,898	12,546,898	701,731	468,212	701,731

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Senior Services Growth and Development Program Fund

FUND NUMBER: 1419

Revenue Source	Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, excluding any monies to be transferred to the state school monies fund as described in section 148.360, shall be deposited in this fund. Note: The \$2,500,000 transfer that occurred in FY23 is not from the premium tax collected. This transfer is from the Budget Stabilization Fund.
Fund Purpose	This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations authority for FY 24 is a result of our partner agencies being unable to fully expend awarded funds by June 30, 2024; therefore, those funds are being carried forward into FY 25. If the partner agencies utilize all funds available in FY25, there would be surplus expenditure authority in FY26; however, this is unlikely. Furthermore, the appropriated transfer in revenues in FY 2024 included the arrears amount in addition to the annual amount. The Department anticipates the appropriated transfer in amount to be \$9,218,183 ongoing; however, the Department understands the final transfer is dependent on a calculation after considering premium tax revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund

FUND NUMBER: 1565

☒

Statutory

☐

Federal Fund

☐

Constitutional

☐

Administratively Created

☐

Subject to Biennial Sweep

Statute or Constitutional
Reference

Section 335.218, RSMo.

☐

Interest Deposited to Fund

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	869,630	869,630	702,752	135,287	135,287
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,832	29,832	29,832	29,832	0
Transfers In	9,740	9,740	9,740	9,740	0
Total Receipts	39,572	39,572	39,572	39,572	0
Total Resources Available	909,202	909,202	742,325	174,859	135,287
Appropriations (Includes ReApprops):					
Operating Approps	792,296	163,450	698,917	161,400	0
Transfer Approps	55,908	43,000	550,468	101,295	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	848,204	206,450	1,249,385	262,695	0
BUDGET BALANCE	60,998	702,752	(507,060)	(87,836)	135,287
Unexpended Appropriation	641,754	0	642,347	142,347	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	702,752	702,752	135,287	54,511	135,287
FUND OBLIGATIONS					
ENDING CASH BALANCE	702,752	702,752	135,287	54,511	135,287
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	17,202	17,202	50,587	12,200	0
Total Other Obligations	17,202	17,202	50,587	12,200	0
UNOBLIGATED CASH BALANCE	685,550	685,550	84,700	42,311	135,287

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund

FUND NUMBER: 1565

Revenue Source	The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.
Fund Purpose	Fund monies will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject to Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>	Statute or Constitutional Reference	<input checked="" type="checkbox"/>	Interest Deposited to Fund		

Section 1 of Article 14

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	27,268,860	27,268,860	20,098,133	9,523,997	9,523,997
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,735,402	11,735,402	8,813,313	9,072,469	0
Transfers In	0	0	0	0	0
Total Receipts	11,735,402	11,735,402	8,813,313	9,072,469	0
Total Resources Available	39,004,262	39,004,262	28,911,446	18,596,466	9,523,997
Appropriations (Includes ReApprops):					
Operating Approps	12,324,947	4,303,749	10,400,940	10,179,317	0
Transfer Approps	14,911,513	14,602,379	14,371,797	14,371,797	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,236,460	18,906,128	24,772,737	24,551,114	0
BUDGET BALANCE	11,767,802	20,098,133	4,138,709	(5,954,648)	9,523,997
Unexpended Appropriation	8,330,332	0	5,385,288	14,312,127	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,098,133	20,098,133	9,523,997	8,357,479	9,523,997
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,098,133	20,098,133	9,523,997	8,357,479	9,523,997
Other Obligations					
Outstanding Projects	13,000,000	13,000,000	5,000,000	1,700,000	0
Cashflow Needs	2,966,881	2,966,881	2,801,333	2,259,107	0
Total Other Obligations	15,966,881	15,966,881	7,801,333	3,959,107	0
UNOBLIGATED CASH BALANCE	4,131,252	4,131,252	1,722,664	4,398,372	9,523,997

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Veterans Health and Care Fund

FUND NUMBER: 1606

Revenue Source	Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.
Fund Purpose	To account for fees and expenditures related to Section 1 of Article 14.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends. Decreased revenues into this fund are resulting in appropriations in excess of cash balances.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects is for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veterans Commission up to the transfer authority. For fiscal year 2025, the Department projects \$13,000,000 available to transferred. For FY 26, the Department projects \$5,000,000 to be transferred.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures. The cash flow coverage need has been increased to assure self-sustenance of the program.
Other Notes	As expected with the passage of Adult Use Marijuana, Medical Marijuana sales have decreased. The fund will have sufficient cash to make the \$13 million transfer to the Veterans Commission in FY25; however, the fund will experience cash flow issues in FY26 and the amount transferred will likely not be \$13 million.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Veterans Health and Community Reinvestment Fund

FUND NUMBER: 1608

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Statutory

Constitutional

Statute or Constitutional
Reference

Section 2 of Article 14

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	19,066,220	19,066,220	62,341,809	82,763,368	82,763,368
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	79,872,900	79,872,900	79,157,901	83,908,162	0
Transfers In	515,000	515,000	515,000	515,000	0
Total Receipts	80,387,900	80,387,900	79,672,901	84,423,162	0
Total Resources Available	99,454,120	99,454,120	142,014,710	167,186,530	82,763,368
Appropriations (Includes ReApprops):					
Operating Approps	25,301,446	13,999,773	26,596,581	21,836,351	0
Transfer Approps	30,340,571	23,112,538	34,009,357	33,955,357	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,642,017	37,112,310	60,605,938	55,791,708	0
BUDGET BALANCE	43,812,103	62,341,809	81,408,772	111,394,822	82,763,368
Unexpended Appropriation	18,529,707	0	1,354,596	983,281	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	62,341,809	62,341,809	82,763,368	112,378,103	82,763,368
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,341,809	62,341,809	82,763,368	112,378,103	82,763,368
Other Obligations					
Outstanding Projects	19,066,221	19,066,221	27,295,857	27,295,857	0
Cashflow Needs	7,665,448	7,665,448	12,916,157	13,899,794	0
Total Other Obligations	26,731,669	26,731,669	40,212,014	41,195,651	0
UNOBLIGATED CASH BALANCE	35,610,140	35,610,140	42,551,354	71,182,452	82,763,368

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Veterans Health and Community Reinvestment Fund

FUND NUMBER: 1608

Revenue Source	Revenues consist of 1) fees collected from various facilities for new application, annual license, and renewal license; 2) fees for new application and renewals of consumer cultivators; 3) fees for new and renewal applications for agent ID cards; 4) taxes levied on the sale of recreational adult use cannabis; and 5) other associated fees.
Fund Purpose	To account for fees and expenditures related to Section 2 of Article 14. Funds are expended in the following order: 1) To DHSS for an amount necessary for the department to carry out its responsibilities under Section 2. 2) To various government entities to carry out responsibilities for expungement of criminal history records under Section 2. 3) To the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is calculated on the program's projections for fiscal year 2024 and fiscal year 2025. Unexpended appropriation amount for fiscal year 2024 is anticipated as the program works to build to full capacity. Fiscal year 2025 is significantly lower as the program anticipates operations as full capacity with minor unexpended appropriation as a result of programmatic turnover.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects is for the constitutional requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Health Reinvestment Fund

FUND NUMBER: 1640

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Statutory

Constitutional

Statute or Constitutional
Reference

Section 2 of Article 14

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	6,026,769	6,026,769	6,026,769
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	9,098,619	9,098,619	0
Total Receipts	6,355,407	6,355,407	9,098,619	9,098,619	0
Total Resources Available	6,355,407	6,355,407	15,125,388	15,125,388	6,026,769
Appropriations (Includes ReApprops):					
Operating Approps	6,355,407	328,638	9,098,619	9,098,619	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	328,638	9,098,619	9,098,619	0
BUDGET BALANCE	0	6,026,769	6,026,769	6,026,769	6,026,769
Unexpended Appropriation	6,026,769	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Health Reinvestment Fund

FUND NUMBER: 1640

Revenue Source	Funded with proceeds, one-third of remaining fund balance of the Veterans, Health and Community Reinvestment Fund, of collected fees and taxes in accordance to Section 2 Article XIV.
Fund Purpose	Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Document Services Fund

FUND NUMBER: 1646

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 192.323, RSMo.

☐

Federal Fund

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Administratively Created

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Interest Deposited to Fund

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Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	40,857	40,857	60,087	60,181	60,181
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	36,499	36,499	36,499	36,499	0
Transfers In	0	0	0	0	0
Total Receipts	36,499	36,499	36,499	36,499	0
Total Resources Available	77,356	77,356	96,586	96,679	60,181
Appropriations (Includes ReApprops):					
Operating Approps	314,043	10,853	317,022	218,696	0
Transfer Approps	40,467	6,416	112,959	112,286	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	354,510	17,268	429,981	330,982	0
BUDGET BALANCE	(277,154)	60,087	(333,395)	(234,303)	60,181
Unexpended Appropriation	337,242	0	393,576	393,576	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	60,087	60,087	60,181	159,273	60,181
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,087	60,087	60,181	159,273	60,181
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,437	1,437	3,034	3,034	0
Total Other Obligations	1,437	1,437	3,034	3,034	0
UNOBLIGATED CASH BALANCE	58,650	58,650	57,147	156,239	60,181

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Document Services Fund

FUND NUMBER: 1646

Revenue Source	This fund shall consist of all monies received by the department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.
Fund Purpose	Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on last year's lapse and current year projected spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation authority divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	452,708	452,708	215,861	38,300	38,300
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	700,685	700,685	825,685	825,685	0
Transfers In	825	825	825	825	0
Total Receipts	701,510	701,510	826,510	826,510	0
Total Resources Available	1,154,218	1,154,218	1,042,371	864,810	38,300
Appropriations (Includes ReApprops):					
Operating Approps	2,808,299	937,033	2,819,239	2,798,665	0
Transfer Approps	133,762	1,324	190,731	190,731	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,942,061	938,357	3,009,970	2,989,396	0
BUDGET BALANCE	(1,787,843)	215,861	(1,967,599)	(2,124,586)	38,300
Unexpended Appropriation	2,003,704	0	2,005,899	2,221,760	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	215,861	215,861	38,300	97,174	38,300
FUND OBLIGATIONS					
ENDING CASH BALANCE	215,861	215,861	38,300	97,174	38,300
Other Obligations					
Outstanding Projects	0	0	38,300	76,600	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	38,300	76,600	0
UNOBLIGATED CASH BALANCE	215,861	215,861	0	20,574	38,300

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

Revenue Source	The Department of Health and Senior Services Donated Fund contains monies donated to the department.
Fund Purpose	Funds may only be used for specific purposes set by the donor.
Explanation of Unexpended Appropriation Amount	Unexpended amount based on current year's projected spending and outstanding projects.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	FY25 Projected Outstanding Projects are \$38,300 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state. FY26 Projected Outstanding Projects are \$76,600 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury Fund

FUND NUMBER: 1742

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 304.028, RSMo.

☐

Federal Fund

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Administratively Created

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Interest Deposited to Fund

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Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	720,037	720,037	632,345	402,978	402,978
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,248	402,248	402,248	402,248	0
Transfers In	0	0	0	0	0
Total Receipts	402,248	402,248	402,248	402,248	0
Total Resources Available	1,122,285	1,122,285	1,034,593	805,225	402,978
Appropriations (Includes ReApprops):					
Operating Approps	975,000	483,646	975,000	975,000	0
Transfer Approps	6,294	6,294	6,615	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	981,294	489,940	981,615	975,000	0
BUDGET BALANCE	140,991	632,345	52,978	(169,775)	402,978
Unexpended Appropriation	491,354	0	350,000	350,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	632,345	632,345	402,978	180,225	402,978
FUND OBLIGATIONS					
ENDING CASH BALANCE	632,345	632,345	402,978	180,225	402,978
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	122,484	122,484	157,904	157,904	0
Total Other Obligations	122,484	122,484	157,904	157,904	0
UNOBLIGATED CASH BALANCE	509,861	509,861	245,074	22,321	402,978

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury Fund

FUND NUMBER: 1742

Revenue Source	Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund.
Fund Purpose	Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.
Explanation of Unexpended Appropriation Amount	DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on three months of expenditures, total expenditures minus unexpended appropriation divided by four (three months in a quarter, four quarters in a year).
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 192.016, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	320,262	320,262	288,874	249,155	249,155
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	122,315	122,315	122,315	122,315	0
Transfers In	0	0	0	0	0
Total Receipts	122,315	122,315	122,315	122,315	0
Total Resources Available	442,577	442,577	411,189	371,469	249,155
Appropriations (Includes ReApprops):					
Operating Approps	172,562	94,551	176,003	163,704	0
Transfer Approps	73,362	59,151	83,274	81,173	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	245,924	153,702	259,277	244,877	0
BUDGET BALANCE	196,653	288,874	151,912	126,592	249,155
Unexpended Appropriation	92,222	0	97,243	97,243	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	288,874	288,874	249,155	223,835	249,155
FUND OBLIGATIONS					
ENDING CASH BALANCE	288,874	288,874	249,155	223,835	249,155
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	12,807	12,807	13,503	13,503	0
Total Other Obligations	12,807	12,807	13,503	13,503	0
UNOBLIGATED CASH BALANCE	276,067	276,067	235,652	210,332	249,155

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

Revenue Source	The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.
Fund Purpose	Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Organ Donor Program Fund

FUND NUMBER: 1824

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Statutory

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Constitutional

Statute or Constitutional
Reference

Section 194.297, RSMo.

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Federal Fund

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Administratively Created

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Interest Deposited to Fund

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Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	645,114	645,114	547,977	463,212	463,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	376,150	376,150	376,150	376,150	0
Transfers In	11,944	11,944	11,944	11,944	0
Total Receipts	388,094	388,094	388,094	388,094	0
Total Resources Available	1,033,208	1,033,208	936,071	851,305	463,212
Appropriations (Includes ReApprops):					
Operating Approps	574,205	409,039	574,399	301,146	0
Transfer Approps	91,768	76,191	79,260	79,260	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	665,973	485,231	653,659	380,406	0
BUDGET BALANCE	367,235	547,977	282,412	470,899	463,212
Unexpended Appropriation	180,742	0	180,800	180,800	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	547,977	547,977	463,212	651,699	463,212
FUND OBLIGATIONS					
ENDING CASH BALANCE	547,977	547,977	463,212	651,699	463,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,431	40,431	39,405	39,405	0
Total Other Obligations	40,431	40,431	39,405	39,405	0
UNOBLIGATED CASH BALANCE	507,546	507,546	423,807	612,294	463,212

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

Revenue Source	Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297, RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.
Fund Purpose	The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input checked="" type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 58.208, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	859,229	859,229	804,122	772,734	772,734
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	330,449	330,449	330,449	330,449	0
Transfers In	0	0	0	0	0
Total Receipts	330,449	330,449	330,449	330,449	0
Total Resources Available	1,189,678	1,189,678	1,134,570	1,103,183	772,734
Appropriations (Includes ReApprops):					
Operating Approps	356,682	21,217	356,682	356,682	0
Transfer Approps	364,340	364,339	5,154	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	721,022	385,556	361,836	356,682	0
BUDGET BALANCE	468,656	804,122	772,734	746,501	772,734
Unexpended Appropriation	335,466	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	804,122	804,122	772,734	746,501	772,734
FUND OBLIGATIONS					
ENDING CASH BALANCE	804,122	804,122	772,734	746,501	772,734
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	804,122	804,122	772,734	746,501	772,734

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

Revenue Source	Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.
Fund Purpose	Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statute, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over \$500,000, shall revert to the General Revenue Fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund

FUND NUMBER: 1873

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Statutory

Constitutional

Statute or Constitutional Reference

☐
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Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	384,903	384,903	397,158	399,413	399,413
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,255	12,255	12,255	12,255	0
Transfers In	0	0	0	0	0
Total Receipts	12,255	12,255	12,255	12,255	0
Total Resources Available	397,158	397,158	409,413	411,668	399,413
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	387,158	397,158	399,413	401,668	399,413
Unexpended Appropriation	10,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	397,158	397,158	399,413	401,668	399,413
FUND OBLIGATIONS					
ENDING CASH BALANCE	397,158	397,158	399,413	401,668	399,413
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	833	833	833	833	0
Total Other Obligations	833	833	833	833	0
UNOBLIGATED CASH BALANCE	396,325	396,325	398,580	400,835	399,413

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund

FUND NUMBER: 1873

Revenue Source	Interest earned on monies willed to the state.
Fund Purpose	This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.
Explanation of Unexpended Appropriation Amount	The trust only allows the department to spend interest earned.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Principle cannot be spent on this fund (interest only).
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

<input checked="checked" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 701.337, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	157	157	161	166	166
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	4	4	0
Transfers In	0	0	0	0	0
Total Receipts	4	4	4	4	0
Total Resources Available	161	161	166	170	166
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	0
BUDGET BALANCE	(839)	161	(834)	(830)	166
Unexpended Appropriation	1,000	0	1,000	1,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	161	161	166	170	166
FUND OBLIGATIONS					
ENDING CASH BALANCE	161	161	166	170	166
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	161	161	166	170	166

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Lead Abatement Loan Fund

FUND NUMBER: 1893

Revenue Source	The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations, or any other payments made by any public or private entity for use in carrying out lead abatement projects.
Fund Purpose	The fund shall be used solely for the purposes of lead abatement projects.
Explanation of Unexpended Appropriation Amount	The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

<input checked="checked" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 701.345, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	46,081	46,081	22,380	21,332	21,332
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,398	12,398	12,398	12,398	0
Transfers In	6,601	6,601	6,601	6,601	0
Total Receipts	18,999	18,999	18,999	18,999	0
Total Resources Available	65,080	65,080	41,380	40,331	21,332
Appropriations (Includes ReApprops):					
Operating Approps	83,323	42,485	78,323	65,292	0
Transfer Approps	1,018	215	803	803	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	84,341	42,700	79,126	66,095	0
BUDGET BALANCE	(19,261)	22,380	(37,746)	(25,764)	21,332
Unexpended Appropriation	41,641	0	59,078	59,078	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22,380	22,380	21,332	33,314	21,332
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,380	22,380	21,332	33,314	21,332
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,557	3,557	1,671	1,671	0
Total Other Obligations	3,557	3,557	1,671	1,671	0
UNOBLIGATED CASH BALANCE	18,823	18,823	19,661	31,643	21,332

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

Revenue Source	This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.
Fund Purpose	The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is calculated based on prior fiscal year's lapse and projected lapse of appropriation as a result of insufficient cash balance with projected revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund

FUND NUMBER: 1924

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund

FUND NUMBER: 1924

Revenue Source	One time fund balance from sale of a vehicle.
Fund Purpose	To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is authority unsupported by the amount of cash available in the fund.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Childrens Special Health Care Needs Service Fund

FUND NUMBER: 1950

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 201.090, RSMo.

☐

Federal Fund

☐

Administratively Created

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Interest Deposited to Fund

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Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	28,484	28,484	28,504	15,524	15,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20	20	20	20	0
Transfers In	0	0	0	0	0
Total Receipts	20	20	20	20	0
Total Resources Available	28,504	28,504	28,524	15,544	15,524
Appropriations (Includes ReApprops):					
Operating Approps	30,000	0	30,000	30,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	0	30,000	30,000	0
BUDGET BALANCE	(1,496)	28,504	(1,476)	(14,456)	15,524
Unexpended Appropriation	30,000	0	17,000	17,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,504	28,504	15,524	2,544	15,524
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,504	28,504	15,524	2,544	15,524
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,504	28,504	15,524	2,544	15,524

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Childrens Special Health Care Needs Service Fund

FUND NUMBER: 1950

Revenue Source	This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.
Fund Purpose	The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program when other Children's Special Health Care Needs sources are unavailable.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus Fund

FUND NUMBER: 2350

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,512,279	3,512,279	2,951,985	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	71,995,682	71,995,682	197,749,697	207,634,510	0
Transfers In	0	0	0	0	0
Total Receipts	71,995,682	71,995,682	197,749,697	207,634,510	0
Total Resources Available	75,507,961	75,507,961	200,701,681	207,634,510	0
Appropriations (Includes ReApprops):					
Operating Approps	374,090,774	70,976,141	366,006,507	200,869,699	0
Transfer Approps	4,731,019	1,579,835	4,306,781	4,306,781	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	378,821,793	72,555,976	370,313,288	205,176,480	0
BUDGET BALANCE	(303,313,832)	2,951,985	(169,611,607)	2,458,030	0
Unexpended Appropriation	306,265,817	0	169,611,607	756	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,951,985	2,951,985	0	2,458,786	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,951,985	2,951,985	0	2,458,786	0
Other Obligations					
Outstanding Projects	2,951,985	2,951,985	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,951,985	2,951,985	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	2,458,786	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus Fund

FUND NUMBER: 2350

Revenue Source	Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriation corresponds to FY26 core cuts.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year. Unrealized Revenue: Fiscal Year 2024 \$2,951,985
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	98,797,754	98,797,754	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	98,797,754	98,797,754	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	117,471,542	98,797,754	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	117,471,542	98,797,754	0	0	0
BUDGET BALANCE	(18,673,788)	0	0	0	0
Unexpended Appropriation	18,673,788	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

Revenue Source	Department of Health and Senior Services and Department of Mental Health have received funding from the American Rescue Plan Act of 2021. All funds were deposited by the end of fiscal year 2023. All cash in fund was fully expended by the end of Fiscal Year 2024. No additional revenue is projected to be received for fiscal year 2025 and 2026.
Fund Purpose	To account for deposit and expenditure of Enhanced FMAP federal funds received from the American Rescue Plan Act of 2021. All cash in fund was fully expended by the end of Fiscal Year 2024.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Appropriation authority core cuts occurred in FY 2025.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund

FUND NUMBER: 2457

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,759,531	2,759,531	2,947,833	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	132,580,455	132,580,455	81,572,205	80,680,901	0
Transfers In	0	0	0	0	0
Total Receipts	132,580,455	132,580,455	81,572,205	80,680,901	0
Total Resources Available	135,339,986	135,339,986	84,520,037	80,680,901	0
Appropriations (Includes ReApprops):					
Operating Approps	373,561,127	131,446,553	139,436,075	79,367,651	0
Transfer Approps	1,991,277	945,601	1,265,017	1,265,017	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	375,552,404	132,392,154	140,701,092	80,632,668	0
BUDGET BALANCE	(240,212,418)	2,947,833	(56,181,055)	48,233	0
Unexpended Appropriation	243,160,250	0	56,181,055	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,947,833	2,947,833	0	48,233	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,947,833	2,947,833	0	48,233	0
Other Obligations					
Outstanding Projects	2,947,833	2,947,833	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,947,833	2,947,833	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	48,233	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund

FUND NUMBER: 2457

Revenue Source	Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.
Fund Purpose	To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriations correspond to FY26 core cuts
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year. Unrealized Revenue: Fiscal Year 2024 \$2,947,833
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.